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AGGRESSIVE PORTFOLIO (ISLAMIC)

as of 31 January 2017

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

MARKET COMMENTARY

UPDATE

- Global equity markets posted mixed result over the month. Developed Market equities represented by MSCI AC World Islamic Index gained by 0.69%
- Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 5.23% while Emerging Market equities represented by MSCI Emerging Markets Index gained 4.09%
- Malaysia's benchmark, representated by FBM EMAS Shariah Index, gained by 1.77%.
- Overall,bond markets had mixed returns over the month. Global bonds declined by -0.48%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]			
HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 31 Dec	NAV at 31 Jan
Pacific Dana Mumi	10%	1,000	0.5381	0.5422
AMB Dana Arif Class A-MYR	10%	1,000	0.59	0.5936
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.4751	1.4837
CIMB Islamic Asia Pacific Equity Fund-MYR	20%	2,000	0.7435	0.7696
Kenanga Syariah Growth Fund	20%	2,000	1	1.0129
Pheim Asia Ex-Japan Islamic Fund	15%	1,500	1.0574	1.0961

Source: Bloomberg, iFAST Compilations as of 31 January 2017, returns are in MYR term with dividend reinvested

PERFORMANCE TABLE						
	YTD	1M	3M	6M	1Y	2Y*
Portfolio	1.6%	1.6%	2.4%	3.5%	10.3%	5.4%
Benchmark [^]	1.1%	1.1%	2.9%	4.3%	8.5%	4.6%

Benchmark¹: 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 January 2017, returns are in MYR term with dividend reinvested

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 3.7%
 - Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of 0.6%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

- Rebalancing portfolio, adjusted to an overweight position to equity relative to bond
- Trimming allocation of "Global Equities" on our decision to underweight developed markets
- Overweight EM on expectation of relatively higher potential returns, stemming from valuation expansion, better earnings growth and anticipated dividends

INFORMATION	
Initial Investment(RM)	10,000.00
Value as of 31 January 2017 (RM)	10,974.93
Total Profit/Loss (RM)	974.93
Total return	12.5%
Annualised return*	5.4%
Portfolio Volatility*	6.2%

Source: iFAST Compilations as of 31 January 2017. * 2-year data

INDEXED PERFORMANCE



Source: iFAST Compilations as of 31 January 2017

INDIVIDUAL PERFORMANCE (%)							
1M	3M	6M	YTD	1YR	3Y *	STDEV	
0.8	0.2	1.3	0.8	4.1	3.6	1.2	
0.6	0.1	1.1	0.6	4.0	5.0	1.4	
0.6	7.3	5.9	0.6	20.3	9.1	9.1	
3.5	2.9	4.8	3.5	14.1	10.7	11.8	
1.3	-1.1	0.4	1.3	2.6	2.9	8.4	
3.7	1.6	6.1	3.7	10.1	4.8	10.3	

* annualised returns

INTER ASSET ALLOCATION Bond Equity 70% 80% 30% 20% Benchmark Aggressive Source: IFAST Compilations as of 31 January 2017 INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 31 January 2017

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