

as of 31 March 2017

# fundsupermart.com INVEST GLOBALLY AND PROFITABLY

### 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

positionina



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

# MARKET COMMENTARY

Pheim Asia Ex-Japan Islamic Fund

#### **UPDATE**

- Global equity markets posted positive result over the month. Developed Market equities represented by MSCI AC World Islamic Index gained by 0.83%
- Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 3.45% while Emerging Market
  equities represented by MSCI Emerging Markets Index gained 2.01%
- Malaysia's benchmark, representated by FBM EMAS Shariah Index, gained by 3.42%.
- Overall, bond markets had mixed returns over the month. Global bonds declined by -0.19%. Malaysia bonds gained by 0.33%.

1,500

1.1277

1.1845

[ All returns are in MYR term ]				
HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 28 Feb	NAV at 31 Mar
Pacific Dana Murni	10%	1,000	0.5274	0.5452
AMB Dana Arif Class A-MYR	10%	1,000	0.596	0.5965
Aberdeen Islamic World Equity Fund-Class A	25%	2,500	1.5076	1.5227
CIMB Islamic Asia Pacific Equity Fund-MYR	20%	2,000	0.7305	0.7462
Kenanga Syariah Growth Fund	20%	2,000	1.0251	1.0525

15%



Source: iFAST Compilations as of 31 March 2017

Benchmark^

INDIVIDUAL PERFORMANCE (%)								
1M	3M	6M	YTD	1YR	3Y *	STDEV		
3.4	4.6	4.3	4.6	7.2	4.7	2.2		
0.1	1.1	0.8	1.1	3.5	4.5	1.4		
1.0	3.2	6.8	3.2	21.7	8.1	9.1		
2.1	6.4	4.5	6.4	17.1	11.4	11.8		
2.7	5.3	3.5	5.3	3.8	2.3	8.4		
5.0	12.0	10.4	12.0	15.7	6.6	10.7		

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

\* annualised returns

PERFORMANCE TABLE							
	YTD	1M	3M	6M	1Y	2Y*	
Portfolio	4.9%	2.1%	4.9%	5.0%	12.3%	5.8%	
Benchmark <sup>^</sup>	3.5%	1.2%	3.5%	5.0%	10.8%	4.9%	

Benchmark<sup>a</sup>: 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 March 2017, returns are in MYR term with dividend reinvested

TER ASSET ALLOCATION				
	■ Bond		Equity	
	70%		80%	

Benchmark
roe: iFAST Compilations as of 31 March 2017

30%

20% Aggressive

## COMMENTARY

#### **PORTFOLIO**

- Equities remain attractive relative to bonds, maintain "overweight" position in equities
- $\bullet\,$  Pheim Asia Ex-Japan Islamic Fund was the best performing fund in the portfolio, surging 5.0%
- $\bullet\,$  AMB Dana Arif Class A-MYR was the worst performing fund in the portfolio, with a return of 0.1%

# **PORTFOLIO ADJUSTMENTS**

### **ACTION TAKEN:**





<sup>\*\*0.0%</sup> Asian Bonds and 0.0% Emerging Markets Bonds

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