

### 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 March 2017 (RM)** 10,974.93

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

**Total return** 16.2%

**Annualised return\*** 5.8%

**Portfolio Volatility\*** 5.9%

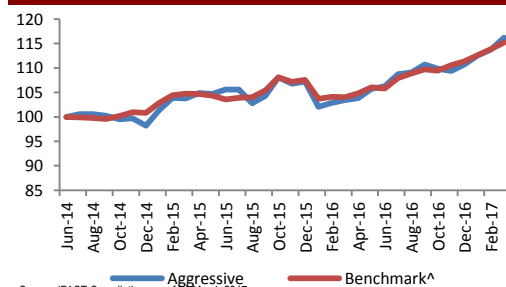
Source: IFAST Compilations as of 31 March 2017. \* 2-year data

### MARKET COMMENTARY

- 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, represented 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%.

[ All returns are in MYR term ]

### INDEXED PERFORMANCE



### 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
Pheim Asia Ex-Japan Islamic Fund	15%	1,500	1.1277	1.1845

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

### INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Aggressive	3.4	4.6	4.3	4.6	7.2	4.7	2.2
Benchmark^	0.1	1.1	0.8	1.1	3.5	4.5	1.4

\* annualised returns

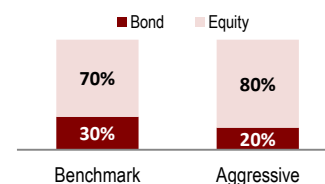
### PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	2Y*
Portfolio	4.9%	2.1%	4.9%	5.0%	12.3%	5.8%
Benchmark^	3.5%	1.2%	3.5%	5.0%	10.8%	4.9%

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 March 2017, returns are in MYR term with dividend reinvested

### INTER ASSET ALLOCATION



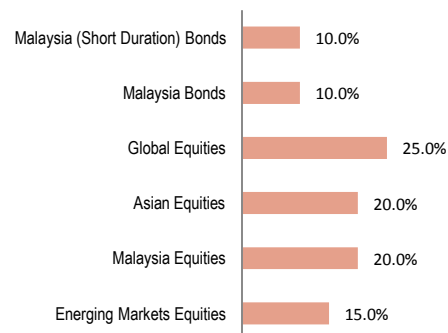
### COMMENTARY

- 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 5.0%
  - AMB Dana Arif Class A-MYR was the worst performing fund in the portfolio, with a return of 0.1%

### PORTFOLIO ADJUSTMENTS

#### ACTION TAKEN:

### INTRA ASSET ALLOCATION



\*\*0.0% Asian Bonds and 0.0% Emerging Markets Bonds  
Source: IFAST Compilations as of 31 March 2017