

MODERATELY AGGRESSIVE PORTFOLIO (ISLAMIC)

as of 30 April 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



Source: iFAST Compilations as of 30 April 2017, * 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 -0.78%
- Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 0.89% while Emerging Market equities represented by MSCI Emerging Markets Index gained 0.10%
- Malaysia's benchmark, representated by FBM EMAS Shariah Index, gained by 1.26%.
- Overall, bond markets had mixed returns over the month. Global bonds declined by -0.76%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]

INDEXED PERFORMANCE 120 110 100 90 80 Benchmark^ Moderately Aggressive Source: iFAST Compilations as of 30 April 2017

HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 31 Mar	NAV at 30 Apr
Pacific Dana Murni	10%	1,000	0.5452	0.5301
AMB Dana Arif Class A-MYR	10%	1,000	0.5965	0.5992
Aberdeen Islamic World Equity Fund-Class A	22%	2,200	1.5227	1.5233
CIMB Islamic Asia Pacific Equity Fund-MYR	20%	2,000	0.7462	0.7573
Eastspring Investment Dana Al Ilham	18%	1,800	0.6846	0.6913
Pheim Asia Ex-Japan Islamic Fund	12%	1,200	1.1845	1.1965
Eastspring Investment Dinasti Equity Fund	8%	800	1.6474	1.6798

Source: Bloomberg, iEAST Compilations as of 30 April 2017, returns are in MYR term with dividence	reinvested

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Source: Bloomhern, iEAST Compilations as of 30 April 2017, returns are in MYR	Source: Rhombern iFAST Compilations as of 30 April 2017, returns are in MYR term with dividend reinvested						

INDIVIDUAL PERFORMANCE (%)								
1M	3M	6M	YTD	1YR	3Y *	STDEV		
0.4	0.9	1.1	1.7	3.9	3.6	1.2		
0.5	0.9	1.1	1.6	3.6	4.6	1.4		
0.0	2.7	10.1	3.3	17.9	7.4	9.1		
1.5	4.3	7.3	8.0	19.7	11.3	11.8		
1.0	3.4	2.1	4.1	4.4	3.3	8.0		
1.0	9.2	10.9	13.2	18.0	6.1	10.7		
2.0	7.5	12.9	13.1	37.6	17.1	12.3		

t	annua	lised	returns	

PERFORMANCE TABLE							
	YTD	1M	3M	6M	1Y	2Y*	
Portfolio	6.1%	0.9%	4.3%	7.1%	13.3%	5.9%	
Benchmark [^]	3.7%	0.2%	2.5%	5.5%	10.1%	5.0%	

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 30 April 2017, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION



Benchmark Source: iFAST Compilations as of 30 April 2017

Moderately Aggressive

COMMENTARY

PORTFOLIO

- Equities remain attractive relative to bonds, maintain "overweight" position in equities
- Eastspring Investment Dinasti Equity Fund was the best performing fund in the portfolio, surging 2.0%
- Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of 0.0%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

- · Renamed Aggressive Portfolio to Moderately Aggressive Portfolio
- Replaced Kenanga Syariah Growth Fund with Eastspring Investment Dana Al Ilham
- Included Eastspring Investement Dinasti Equity Fund into the supplementary part of the portfolio

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 30 April 2017

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