

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 30 June 2017 (RM) 12,009.27

Total Profit/Loss (RM) 2,009.27

Total return 20.1%

Annualised return* 6.6%

Portfolio Volatility* 5.6%

Source: IFAST Compilations as of 30 June 2017. * 2-year data

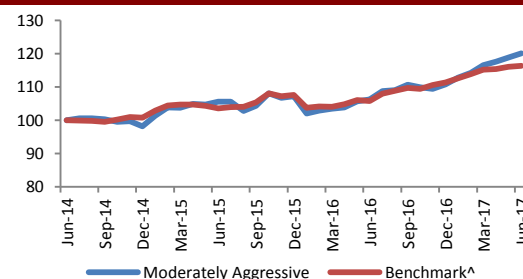
MARKET COMMENTARY

UPDATE

- Global equity markets posted mixed result over the month. Developed Market equities represented by MSCI AC World Islamic Index declined by -0.16%
- Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 1.59% while Emerging Market equities represented by MSCI Emerging Markets Index gained 0.72%
- Malaysia's benchmark, represented by FBM EMAS Shariah Index, gained by 0.14%.
- Overall, bond markets had positive returns over the month. Global bonds gained by 0.12%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: IFAST Compilations as of 30 June 2017

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 May	NAV at 30 Jun
Pacific Dana Murni	10%	1,000	0.5301	0.5322
AMB Dana Arif Class A-MYR	10%	1,000	0.5843	0.587
Aberdeen Islamic World Equity Fund-Class A	22%	2,200	1.5233	1.552
CIMB Islamic Asia Pacific Equity Fund-MYR	20%	2,000	0.7573	0.7695
Eastspring Investment Dana Al Ilham	18%	1,800	0.6913	0.6872
Pheim Asia Ex-Japan Islamic Fund	12%	1,200	1.1965	1.2104
Eastspring Investment Dinasti Equity Fund	8%	800	1.6798	1.7153

Source: Bloomberg, IFAST Compilations as of 30 June 2017, returns are in MYR term with dividend reinvested

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Moderately Aggressive	0.3	1.0	2.4	2.4	3.8	3.7	1.2
Benchmark^A	0.3	1.2	2.3	2.3	3.6	4.7	1.3
Aberdeen Islamic World Equity Fund-Class A	-0.4	1.5	4.8	4.8	14.2	7.0	9.0
CIMB Islamic Asia Pacific Equity Fund-MYR	2.9	6.1	12.9	12.9	18.5	11.4	11.8
Eastspring Investment Dana Al Ilham	0.7	1.1	4.2	4.2	4.5	2.2	7.9
Pheim Asia Ex-Japan Islamic Fund	0.9	3.1	15.4	15.4	23.1	6.3	10.6
Eastspring Investment Dinasti Equity Fund	2.8	7.1	18.8	18.8	36.8	17.8	12.3

* annualised returns

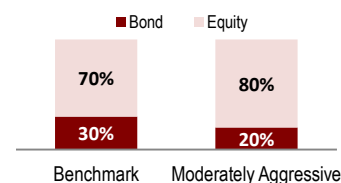
PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	2Y*
Portfolio	8.4%	1.0%	3.0%	8.4%	13.0%	6.6%
Benchmark^A	4.5%	0.3%	1.0%	4.5%	10.0%	6.0%

Benchmark^A: 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 June 2017, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION



Source: IFAST Compilations as of 30 June 2017

COMMENTARY

PORTFOLIO

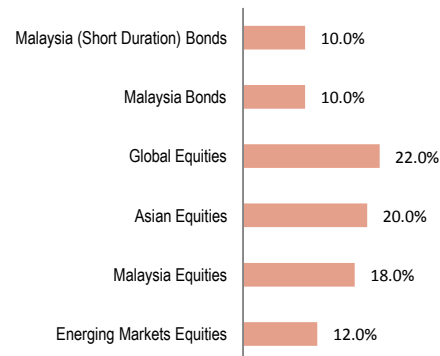
- Equities remain attractive relative to bonds, maintain "overweight" position in equities
- CIMB Islamic Asia Pacific Equity Fund-MYR was the best performing fund in the portfolio, surging 2.9%
- Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of -0.4%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

- We are now reducing the equity overweight to +5% from previous +10%, given the expectations of lower returns from equities moving forward

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds

Source: IFAST Compilations as of 30 June 2017