

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 August 2017 (RM) 12,271.77

Total Profit/Loss (RM) 2,271.77

Total return 22.7%

Annualised return* 9.3%

Portfolio Volatility* 5.5%

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

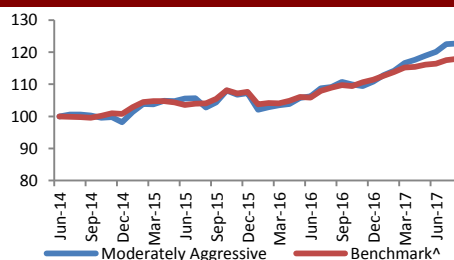
MARKET COMMENTARY

UPDATE

- Global equity markets posted mixed result over the month. Developed Market equities represented by MSCI AC World Islamic Index declined by -0.09%
- Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 2.07% while Emerging Market equities represented by MSCI Emerging Markets Index gained 1.75%
- Malaysia's benchmark, represented by FBM EMAS Shariah Index, gained by 0.25%.
- Overall, bond markets had positive returns over the month. Global bonds gained by 0.78%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: IFAST Compilations as of 31 August 2017

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 Jul	NAV at 31 Aug
Pacific Dana Murni	13%	1,250	0.5349	0.5369
AMB Dana Arif Class A-MYR	13%	1,250	0.5902	0.5926
Aberdeen Islamic World Equity Fund-Class A	24%	2,350	1.567	1.5518
CIMB Islamic Asia Pacific Equity Fund-MYR	17%	1,700	0.8457	0.8546
Eastspring Investment Dana Al Ilham	17%	1,700	0.6849	0.6831
Pheim Asia Ex-Japan Islamic Fund	10%	1,000	1.229	1.2276
Eastspring Investment Dinasti Equity Fund	8%	750	1.8248	1.8645

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

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Moderately Aggressive	0.4	0.9	1.8	3.0	3.1	3.6	1.2
Benchmark	0.4	1.0	2.0	3.0	3.0	4.3	1.3
Aberdeen Islamic World Equity Fund-Class A	-1.0	0.0	2.9	5.2	11.9	7.9	9.0
CIMB Islamic Asia Pacific Equity Fund-MYR	1.1	11.1	17.0	21.8	22.5	13.5	11.8
Eastspring Investment Dana Al Ilham	-0.3	-0.6	1.9	2.8	1.1	1.6	7.8
Pheim Asia Ex-Japan Islamic Fund	-0.1	1.4	8.8	16.1	16.0	5.1	10.5
Eastspring Investment Dinasti Equity Fund	2.2	13.1	21.0	30.6	35.3	21.0	12.6

* annualised returns

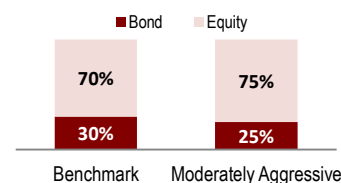
PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	2Y*
Portfolio	10.7%	0.2%	3.2%	7.4%	12.5%	9.3%
Benchmark^A	5.9%	0.4%	1.6%	3.6%	8.3%	6.5%

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 31 August 2017, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION



Source: IFAST Compilations as of 31 August 2017

COMMENTARY

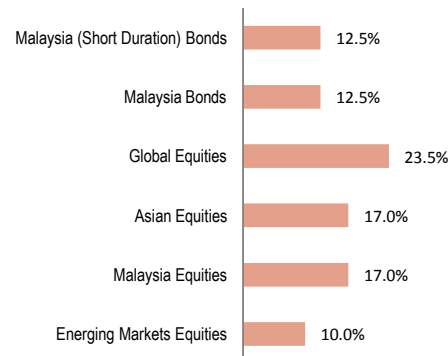
PORTFOLIO

- 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 2.2%
- Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of -1.0%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emergana Markets Bonds

Source: IFAST Compilations as of 31 August 2017