

MODERATELY AGGRESSIVE PORTFOLIO (ISLAMIC)

as of 31 August 2017

INTRODUCTION

INITIATION DATE: 01-Ju

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 $% \left(1\right) =\left(1\right) \left(1\right) =\left(1\right) \left(1\right)$

positioning



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, representated 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]



Source: iFAST Compilations as of 31 August 2017

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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

Course: Disambara	EACT Compilations as of 21 August 2017	returns are in MVD term with dividend reinvested

INDIVIDUAL PERFORMANCE (%)						
1M	3M	6M	YTD	1YR	3Y *	STDEV
0.4	0.9	1.8	3.0	3.1	3.6	1.2
0.4	1.0	2.0	3.0	3.0	4.3	1.3
-1.0	0.0	2.9	5.2	11.9	7.9	9.0
1.1	11.1	17.0	21.8	22.5	13.5	11.8
-0.3	-0.6	1.9	2.8	1.1	1.6	7.8
-0.1	1.4	8.8	16.1	16.0	5.1	10.5
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 [^]	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						
	■Bo	ond E	quity			
	70%		75%			
_	30%		25%			
	Benchmark	Moder	ately Aggre	essive		

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:



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds Source: iFAST Compilations as of 31 August 2017

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