

MODERATELY AGGRESSIVE PORTFOLIO (ISLAMIC)

as of 30 September 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

positioning



Source: iFAST Compilations as of 30 September 2017. * 2-year data

INDEXED PERFORMANCE

130

120

110

100

90

80

MARKET COMMENTARY

UPDATE

- Global equity markets posted mixed result over the month. Developed Market equities represented by MSCI AC World Islamic Index gained by 1.52%
- Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 0.21% while Emerging Market
 equities represented by MSCI Emerging Markets Index declined -1.67%
- Malaysia's benchmark, representated by FBM EMAS Shariah Index, gained by 0.38%.
- Overall, bond markets had positive returns over the month. Global bonds declined by -1.94%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]

| HOLDINGS | | | | |
|--|-----------|------------|---------------|---------------|
| Fund Name | Weighting | Amount(RM) | NAV at 31 Aug | NAV at 30 Sep |
| 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 |

| | Jun-14 | Sep-14 | Dec-14 | at Mar-15 | √ Jun-15 | Sep-15 | vis Dec-15 | Mar-16 | Jun-16 | Sep-16 | Dec-16 | Mar-17 | y Jun-17 | Sep-17 | | |
|---------------|--------|----------|--------|-----------|----------|--------|------------|--------|--------|--------|--------|--------|----------|--------|---|--|
| Source: iFAST | Comp | ilations | as of | 30 Sep | tembe | r 2017 | | | | | | | | | | |
| NDIVID | JAL | PE | RF | ORI | 1AN | NCE | (% |) | | | | | | | | |
| 1M | 3 | M | | 6M | | ΥI | D | | 1YR | | 3Y | * | , | STDE | V | |

| INDIVIDUAL PERFORMANCE (%) | | | | | | | | | |
|----------------------------|------|------|------|------|------|-------|--|--|--|
| 1M | 3M | 6M | YTD | 1YR | 3Y * | STDEV | | | |
| 0.3 | 0.9 | 2.0 | 3.3 | 3.0 | 3.6 | 1.2 | | | |
| 0.3 | 1.0 | 2.2 | 3.3 | 3.0 | 4.4 | 1.3 | | | |
| 2.2 | 2.6 | 4.1 | 7.5 | 11.3 | 8.5 | 9.0 | | | |
| 0.4 | 8.3 | 14.9 | 22.3 | 20.1 | 14.3 | 11.8 | | | |
| -0.3 | -1.6 | -0.6 | 2.5 | 0.9 | 1.0 | 7.8 | | | |
| 1.8 | 2.4 | 5.5 | 18.2 | 16.5 | 6.4 | 10.4 | | | |

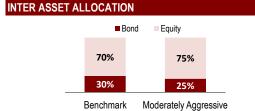
Source: Bloomberg, iFAST Compilations as of 30 September 2017, returns are in MYR term with dividend reinvested

* annualised returns

| PERFORMANCE TABLE | | | | | | | | | |
|------------------------|-------|------|------|------|-------|------|--|--|--|
| | YTD | 1M | 3M | 6M | 1Y | 2Y* | | | |
| Portfolio | 11.6% | 0.8% | 3.0% | 6.1% | 11.7% | 8.9% | | | |
| Benchmark [^] | 6.3% | 0.4% | 1.7% | 2.7% | 7.9% | 6.0% | | | |

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 September 2017, returns are in MYR term with dividend reinvested



Source: iFAST Compilations as of 30 September 2017

COMMENTARY

PORTFOLIO

- $\bullet \ \ \ \mbox{Equities remain attractive relative to bonds, maintain "overweight" position in equities \\$
- Aberdeen Islamic World Equity Fund-Class A was the best performing fund in the portfolio, surging 2.2%
- $\bullet \ \ \text{Eastspring Investment Dana AI Ilham was the worst performing fund in the portfolio, with a return of -0.3\%}$

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:





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

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