

MODERATELY AGGRESSIVE PORTFOLIO (ISLAMIC)

as of 30 November 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

INFORMATION Initial Investment(RM) 10,000.00 Value as of 30 November 2017 (RM) 12.525.98 2.525.98 Total Profit/Loss (RM) Total return 25.3% Annualised return' Portfolio Volatility' 5.6% Source: iFAST Compilations as of 30 November 2017, * 2-year data

MARKET COMMENTARY

UPDATE

- · Global equity markets posted negative result over the month. Developed Market equities represented by MSCI AC World Islamic Index declined by -2.05%
- Asian equities represented by MSCI AC Asia Islamic ex Japan Index declined -4.30% while Emerging Market equities represented by MSCI Emerging Markets Index declined -3.19%
- Malaysia's benchmark, representated by FBM EMAS Shariah Index, declined by -1.24%.
- Overall, bond markets had mixed returns over the month. Global bonds declined by -2.38%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]

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HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 31 Oct	NAV at 30 Nov
Pacific Dana Murni	12.5%	1,250	0.5399	0.5410
AMB Dana Arif Class A-MYR	12.5%	1,250	0.5958	0.5971
Aberdeen Islamic World Equity Fund-Class A	23.5%	2,350	1.6006	1.5806
CIMB Islamic Asia Pacific Equity Fund-MYR	17.0%	1,700	0.9031	0.8687
Eastspring Investment Dana Al Ilham	17.0%	1,700	0.7032	0.7106
Pheim Asia Ex-Japan Islamic Fund	10.0%	1,000	1.2498	1.3241
Fastspring Investment Dinasti Equity Fund	7.5%	750	1 8742	1 9389

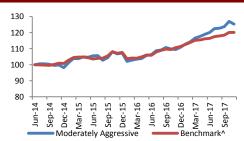
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Eastspring Investment Dinasti Equity Fund Source: Bloomberg, iFAST Compilations as of 30 November 2017, returns are in MYR I	7.5% term with dividend reinvest	750 ed	1.8742	1.9389

PERFORMANCE TABLE							
	YTD	1M	3M	6M	1Y	2Y*	
Portfolio	13.0%	-1.3%	2.1%	5.4%	14.5%	8.3%	
Benchmark [^]	7.8%	0.0%	1.8%	3.4%	8.6%	5.9%	

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 November 2017, returns are in MYR term with dividend reinvested

INDEXED PERFORMANCE



Source: iFAST Compilations as of 30 November 2017

INDIVIDUAL PERFORMANCE (%)							
1M	3M	6M	YTD	1YR	3Y *	STDEV	
0.2	0.8	1.7	3.8	4.5	3.6	1.2	
0.2	0.8	1.7	3.8	4.6	4.3	1.3	
-1.2	1.9	1.8	7.2	10.4	7.8	9.1	
-3.8	1.6	12.9	23.9	23.0	12.8	11.8	
1.1	4.0	3.4	7.0	8.0	3.4	7.7	
-4.0	3.6	5.0	20.2	22.8	7.1	10.9	
-2.1	1.8	15.2	33.0	29.1	20.0	12.7	

* annualised returns

INTER ASSET ALLOCATION



Benchmark Moderately Aggressive

Source: iFAST Compilations as of 30 November 2017

COMMENTARY

PORTFOLIO

- · Equities remain attractive relative to bonds, maintain "overweight" position in equities
- Eastspring Investment Dana Al Ilham was the best performing fund in the portfolio, surging 1.1%
- Pheim Asia Ex-Japan Islamic Fund was the worst performing fund in the portfolio, with a return of -4.0%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

INTRA ASSET ALLOCATION



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

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