

MODERATELY AGGRESSIVE PORTFOLIO (ISLAMIC)

as of 31 December 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 31 December 2017 (RM) 12.633.66 2.633.66 Total Profit/Loss (RM) Total return 26.3% Annualised return' 8.5% Portfolio Volatility' 5.6%

MARKET COMMENTARY

UPDATE

- Global equity markets posted positive result over the month. Developed Market equities represented by MSCI AC World Islamic Index gained by 0.91%
- Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 1.54% while Emerging Market equities represented by MSCI Emerging Markets Index gained 2.58%
- Malaysia's benchmark, representated by FBM EMAS Shariah Index, gained by 2.96%.
- Overall, bond markets had mixed returns over the month. Global bonds declined by -0.43%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term	n]			
HOLDINGS				
Fund Name	Weighting	Amount(RM)	NAV at 30 Nov	NAV at 31 Dec
Pacific Dana Murni	12.5%	1,250	0.541	0.5426
AMB Dana Arif Class A-MYR	12.5%	1,250	0.5971	0.5995
Aberdeen Islamic World Equity Fund-Class A	23.5%	2,350	1.5806	1.5841
CIMB Islamic Asia Pacific Equity Fund-MYR	17.0%	1,700	0.8687	0.8689
Eastspring Investment Dana Al Ilham	17.0%	1,700	0.7106	0.7338
Pheim Asia Ex- Japan Islamic Fund	10.0%	1 000	0.6357	0.6/18

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Eastspring Investment Dana Al Ilham	17.0%	1,700	0.7106	0.7338		
Pheim Asia Ex-Japan Islamic Fund	10.0%	1,000	0.6357	0.6418		
Eastspring Investment Dinasti Equity Fund	7.5%	750	1.8742	1.9389		
Source: Bloomberg, iFAST Compilations as of 31 December 2017, returns are in MYR term with dividend reinvested						

PERFORMANCE TABLE						
	YTD	1M	3M	6M	1Y	2Y*
Portfolio	14.0%	0.9%	2.1%	5.2%	14.0%	8.5%
Benchmark [^]	7.5%	-0.3%	1.1%	2.9%	7.5%	5.5%

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

Source: iFAST Compilations as of 31 December 2017, * 2-year data **INDEXED PERFORMANCE** 130 120 110 100 90 80 Jun-16 Jun-15 Dec-15 Sep-16 Dec-16 Mar-16 Sep-

Source: iFAST Compilations as of 31 December 2017

INDIVIDUAL PERFORMANCE (%)						
1M	3M	6M	YTD	1YR	3Y *	STDEV
0.3	0.8	1.7	4.1	4.1	3.6	1.2
0.4	0.8	1.9	4.2	4.2	4.2	1.3
0.2	-0.1	2.5	7.4	7.4	7.7	8.9
0.0	1.3	9.8	23.9	23.9	12.7	11.8
3.3	7.8	6.0	10.5	10.5	5.5	7.6
1.0	2.7	5.2	21.4	21.4	9.0	10.7
1.0	2.3	13.1	34.3	34.3	20.6	12.3

INTER ASSET ALLOCATION



Source: iFAST Compilations as of 31 December 2017

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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 3.3%
- CIMB Islamic Asia Pacific Equity Fund-MYR was the worst performing fund in the portfolio, with a return of 0.0%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

INTRA ASSET ALLOCATION



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

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