

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 January 2018 (RM) 12,786.73

Total Profit/Loss (RM) 2,786.73

Total return 27.9%

Annualised return* 11.9%

Portfolio Volatility* 5.5%

Source: iFAST Compilations as of 31 January 2018. * 2-year data

MARKET COMMENTARY

- UPDATE**
- Global equity markets posted positive result over the month. Developed Market equities represented by MSCI AC World Islamic Index gained by 0.15%
 - Asian equities represented by MSCI AC Asia Islamic ex Japan Index gained 2.00% while Emerging Market equities represented by MSCI Emerging Markets Index gained 4.01%
 - Malaysia's benchmark, represented by FBM EMAS Shariah Index, gained by 2.67%.
 - Overall, bond markets had mixed returns over the month. Global bonds declined by -3.26%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]

HOLDINGS

| Fund Name | Weighting | Amount(RM) | NAV at 31 Dec | NAV at 31 Jan |
|--|-----------|------------|---------------|---------------|
| Pacific Dana Murni | 12.5% | 1,250 | 0.5426 | 0.5446 |
| AMB Dana Arif Class A-MYR | 12.5% | 1,250 | 0.5995 | 0.6013 |
| Aberdeen Islamic World Equity Fund-Class A | 23.5% | 2,350 | 1.5841 | 1.5864 |
| CIMB Islamic Asia Pacific Equity Fund-MYR | 17.0% | 1,700 | 0.8689 | 0.8936 |
| Eastspring Investment Dana Al Ilham | 17.0% | 1,700 | 0.7338 | 0.7473 |
| Pheim Asia Ex-Japan Islamic Fund | 10.0% | 1,000 | 0.6418 | 0.6522 |
| Eastspring Investment Dinasti Equity Fund | 7.5% | 750 | 1.8742 | 1.9389 |

Source: Bloomberg, iFAST Compilations as of 31 January 2018, returns are in MYR term with dividend reinvested

PERFORMANCE TABLE

| | YTD | 1M | 3M | 6M | 1Y | 2Y* |
|-------------------|------|------|------|------|-------|-------|
| Portfolio | 1.2% | 1.2% | 0.7% | 4.4% | 13.4% | 11.9% |
| Benchmark^ | 0.6% | 0.6% | 0.3% | 2.5% | 7.0% | 7.8% |

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 January 2018, returns are in MYR term with dividend reinvested

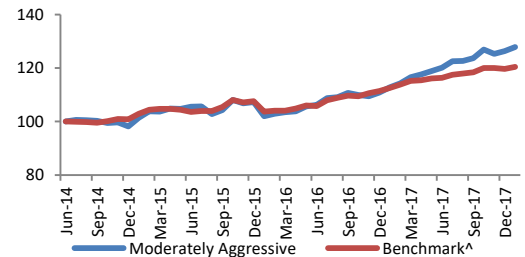
COMMENTARY

- PORTFOLIO**
- Equities remain attractive relative to bonds, maintain "overweight" position in equities
 - CIMB Islamic Asia Pacific Equity Fund-MYR was the best performing fund in the portfolio, surging 2.8%
 - Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of 0.1%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

INDEXED PERFORMANCE



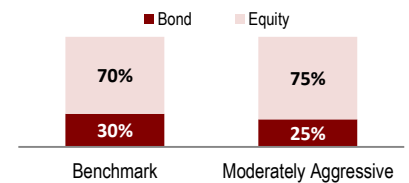
Source: iFAST Compilations as of 31 January 2018

INDIVIDUAL PERFORMANCE (%)

| | 1M | 3M | 6M | YTD | 1YR | 3Y * | STDEV |
|--|-----|------|-----|-----|------|------|-------|
| Pacific Dana Murni | 0.4 | 0.9 | 1.8 | 0.4 | 3.7 | 3.7 | 1.2 |
| AMB Dana Arif Class A-MYR | 0.3 | 0.9 | 1.9 | 0.3 | 3.9 | 4.1 | 1.3 |
| Aberdeen Islamic World Equity Fund-Class A | 0.1 | -0.9 | 1.2 | 0.1 | 6.9 | 6.4 | 8.8 |
| CIMB Islamic Asia Pacific Equity Fund-MYR | 2.8 | -1.1 | 5.7 | 2.8 | 23.1 | 11.9 | 11.8 |
| Eastspring Investment Dana Al Ilham | 1.8 | 6.3 | 9.1 | 1.8 | 11.8 | 4.8 | 7.6 |
| Pheim Asia Ex-Japan Islamic Fund | 1.6 | -1.5 | 6.1 | 1.6 | 19.0 | 8.4 | 10.7 |
| Eastspring Investment Dinasti Equity Fund | 1.4 | 0.3 | 6.5 | 1.4 | 29.5 | 18.6 | 12.3 |

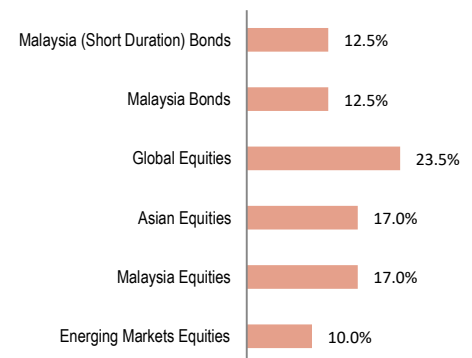
* annualised returns

INTER ASSET ALLOCATION



Source: iFAST Compilations as of 31 January 2018

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds
Source: iFAST Compilations as of 31 January 2018

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