

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 28 February 2018 (RM) 12,565.38

Total Profit/Loss (RM) 2,565.38

Total return 25.7%

Annualised return* 10.5%

Portfolio Volatility* 5.3%

Source: IFAST Compilations as of 28 February 2018. * 2-year data

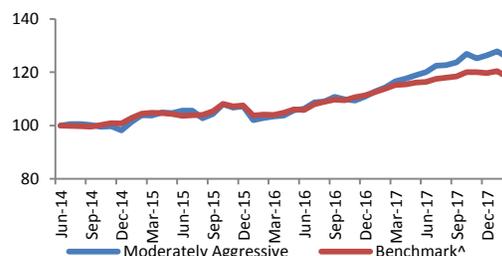
MARKET COMMENTARY

UPDATE

- Global equity markets posted negative result over the month. Developed Market equities represented by MSCI AC World Islamic Index declined by -4.97%
- Asian equities represented by MSCI AC Asia Islamic ex Japan Index declined -4.65% while Emerging Market equities represented by MSCI Emerging Markets Index declined -4.18%
- Malaysia's benchmark, represented by FBM EMAS Shariah Index, declined by -1.69%.
- Overall, bond markets had mixed returns over the month. Global bonds declined by -0.39%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: IFAST Compilations as of 28 February 2018

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 31 Jan	NAV at 28 Feb
Pacific Dana Murni	12.5%	1,250	0.5446	0.5461
AMB Dana Arif Class A-MYR	12.5%	1,250	0.6013	0.6029
Aberdeen Islamic World Equity Fund-Class A	23.5%	2,350	1.5864	1.5069
CIMB Islamic Asia Pacific Equity Fund-MYR	17.0%	1,700	0.8936	0.8596
Eastspring Investment Dana Al Ilham	17.0%	1,700	0.7473	0.7505
Pheim Asia Ex-Japan Islamic Fund	10.0%	1,000	0.6522	0.6529
Eastspring Investment Dinasti Equity Fund	7.5%	750	0.6481	0.6433

Source: Bloomberg, IFAST Compilations as of 28 February 2018, returns are in MYR term with dividend reinvested

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Moderately Aggressive	0.3	0.9	1.7	0.6	3.5	3.6	1.2
Benchmark	0.3	1.0	1.7	0.6	3.8	4.1	1.3
Aberdeen Islamic World Equity Fund-Class A	-5.0	-4.7	-2.9	-4.9	0.0	3.5	9.3
CIMB Islamic Asia Pacific Equity Fund-MYR	-3.8	-1.0	0.6	-1.1	17.7	9.7	11.8
Eastspring Investment Dana Al Ilham	0.4	5.6	9.9	2.3	12.0	4.2	7.6
Pheim Asia Ex-Japan Islamic Fund	0.1	2.7	6.4	1.7	15.8	7.6	10.7
Eastspring Investment Dinasti Equity Fund	-0.7	1.7	3.5	0.7	25.3	18.1	12.3

* annualised returns

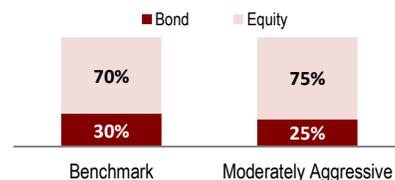
PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	2Y*
Portfolio	-0.5%	-1.7%	0.3%	2.4%	10.0%	10.5%
Benchmark ^A	-1.3%	-1.9%	-1.6%	0.2%	3.8%	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 28 February 2018, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION



Source: IFAST Compilations as of 28 February 2018

COMMENTARY

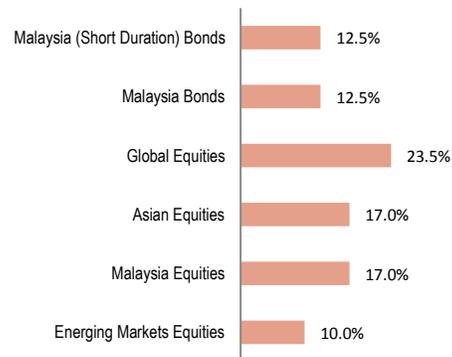
PORTFOLIO

- 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 0.4%
- Aberdeen Islamic World Equity Fund-Class A was the worst performing fund in the portfolio, with a return of -5.0%

PORTFOLIO ADJUSTMENTS

ACTION TAKEN:

INTRA ASSET ALLOCATION



**0.0% Asian Bonds and 0.0% Emerging Markets Bonds
Source: IFAST Compilations as of 28 February 2018