

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 March 2018 (RM) 12,328.07

Total Profit/Loss (RM) 2,328.07

Total return 23.3%

Annualised return* 9.2%

Portfolio Volatility* 5.5%

Source: IFAST Compilations as of 31 March 2018. * 2-year data

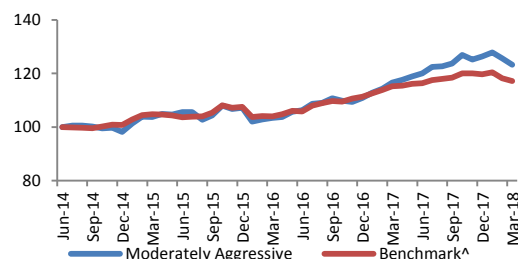
MARKET COMMENTARY

UPDATE

- Global equity markets posted negative result over the month. Developed Market equities represented by MSCI AC World Islamic Index declined by -2.64%
- Asian equities represented by MSCI AC Asia Islamic ex Japan Index declined -1.19% while Emerging Market equities represented by MSCI Emerging Markets Index declined -3.58%
- Malaysia's benchmark, represented by FBM EMAS Shariah Index, declined by -1.47%.
- Overall, bond markets had mixed returns over the month. Global bonds declined by -0.19%. Malaysia bonds gained by 0.33%.

[All returns are in MYR term]

INDEXED PERFORMANCE



Source: IFAST Compilations as of 31 March 2018

HOLDINGS

Fund Name	Weighting	Amount(RM)	NAV at 28 Feb	NAV at 31 Mar
Pacific Dana Murni	12.5%	1,250	0.5461	0.5480
AMB Dana Arif Class A-MYR	12.5%	1,250	0.6029	0.6058
Aberdeen Islamic World Equity Fund-Class A	23.5%	2,350	1.5069	1.4783
CIMB Islamic Asia Pacific Equity Fund-MYR	17.0%	1,700	0.8596	0.8364
Eastspring Investment Dana Al Ilham	17.0%	1,700	0.7122	0.7025
Pheim Asia Ex-Japan Islamic Fund	10.0%	1,000	0.6529	0.6201
Eastspring Investment Dinasti Equity Fund	7.5%	750	0.6433	0.6162

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

INDIVIDUAL PERFORMANCE (%)

	1M	3M	6M	YTD	1YR	3Y *	STDEV
Moderately Aggressive	0.3	1.0	1.8	1.0	3.7	3.6	1.2
Benchmark^	0.5	1.1	1.9	1.1	4.1	4.1	1.2
Aberdeen Islamic World Equity Fund-Class A	-1.9	-6.7	-6.8	-6.7	-2.9	3.1	9.4
CIMB Islamic Asia Pacific Equity Fund-MYR	-2.7	-3.7	-2.5	-3.7	12.1	7.6	11.8
Eastspring Investment Dana Al Ilham	-1.4	0.9	8.7	0.9	8.1	3.4	7.6
Pheim Asia Ex-Japan Islamic Fund	-5.0	-3.4	-0.8	-3.4	4.7	5.8	11.2
Eastspring Investment Dinasti Equity Fund	-4.2	-3.6	-1.4	-3.6	16.8	14.7	12.6

* annualised returns

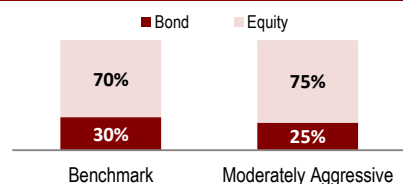
PERFORMANCE TABLE

	YTD	1M	3M	6M	1Y	2Y*
Portfolio	-2.4%	-1.9%	-2.4%	-0.3%	5.8%	9.2%
Benchmark^	-2.2%	-0.9%	-2.2%	-1.1%	1.6%	6.1%

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 March 2018, returns are in MYR term with dividend reinvested

INTER ASSET ALLOCATION



Source: IFAST Compilations as of 31 March 2018

COMMENTARY

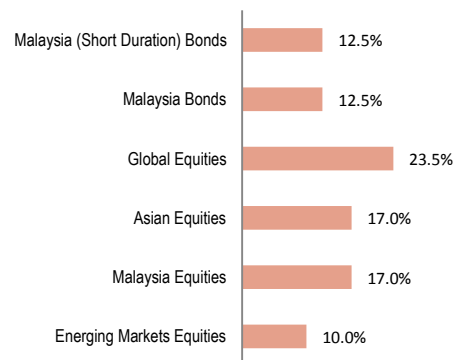
PORTFOLIO

- Equities remain attractive relative to bonds, maintain "overweight" position in equities
- AMB Dana Arif Class A-MYR was the best performing fund in the portfolio, surging 0.5%
- Pheim Asia Ex-Japan Islamic Fund 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% Emeraia Markets Bonds
Source: IFAST Compilations as of 31 March 2018

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