

# View Holdings

SC Licensed Dealer In Unit Trust And Private Retirement Scheme, And Investment Adviser; Approved Financial Adviser By BNM

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GETTING STARTED TRANSACTIONS EPF PRS MY INVESTMENTS REGULAR SAVINGS PLAN RESEARCH FUNDS II

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By Fund Name  
By Asset Allocation

After login, click My Investment >> View Holdings

## View Holdings by Fund Name

HOLDINGS BY FUND NAME

You have the following holdings in this investment account. Print

Summary Of Holdings In RM Holdings By Currencies

UT Holdings

Track	Name of Fund	Payment Method	Available Quantity	Weighted Average Cost (RM)	Cost (RM)	Indicative Price	Current Value (RM)	Profit (RM)	Profit (%)	Buy
	Affin Hwang Select Opportunity Fund	EPF Account 1	84,877.51	0.7912	67,000.00	RM 0.92280	78,140.41	11,140.41	16.83	
	CIMB-Principal ASEAN Total Return Fund - USD	Cheque	1,088.48	1.8754	2,000.00	USD 0.47220	2,030.85	30.85	1.53	
	Eastspring Investments Asia Pacific Equity MY Fund	Cheque	4,535.15	0.6615	3,000.00	RM 0.55130	2,500.23	-499.77	-16.66	
	Eastspring Investments Small-Cap Fund	EPF Account 1	144,744.03	0.5598	81,000.00	RM 0.66390	96,095.56	15,095.56	18.64	
	Kenanga Asia Pacific Total Return Fund	Cheque	4,583.71	1.3147	6,000.00	RM 1.28530	5,865.74	-134.26	-2.24	
	Kenanga Growth Fund	Cheque	5,511.87	1.0888	6,000.00	RM 0.99320	5,308.84	-991.16	-11.52	
	Kenanga Growth Fund	EPF Account 1	621,739.05	0.8074	502,013.35	RM 0.99320	598,859.05	96,845.70	19.29	
	Manulife China Equity Fund	Cheque	26,891.71	0.7493	20,000.00	RM 0.80330	16,103.11	-3,896.89	-19.48	
	Nikko AM Singapore Dividend Equity Fund - MYR Class	Cheque	20,000.00	0.5000	10,000.00	RM 0.51400	10,280.00	280.00	2.80	
	RHB Big Cap China Enterprise Fund	Cheque	32,177.39	0.6216	20,000.00	RM 0.53470	17,205.25	-2,794.75	-13.97	
	TA European Equity Fund	Cheque	22,843.58	0.4378	10,000.00	RM 0.43420	9,918.68	-81.32	-0.81	
	United ASEAN Discovery Fund	Cheque	11,371.68	0.2638	3,000.00	RM 0.27800	3,161.32	161.32	5.38	
<b>Total</b>			979,921.92		730,013.35		845,488.84	115,455.49	15.82	

Cash Management Fund Summary

Track	Name of Fund	Payment Method	Net Interest Rate* (%) (07 Jun 2015)	Available Quantity	Weighted Average Cost (RM)	Cost (RM)	Indicative Price	Current Value (RM)	Profit (RM)	Profit (%)	Buy More
	RHB Cash Management Fund 2	Cheque	1.23	0.00	0.0000	0.00	RM 1.24990	0.00	0.00	N/A	
<b>Total</b>			0.00			0.00		0.00	0.00		

The funds are sorted alphabetically

## View Holdings by Asset Allocation

HOLDINGS BY ASSET ALLOCATION

Summary Of Holdings In RM

Holdings By Currencies

You have the following holdings in this investment account.

Track	Name of Fund	Payment Method	Account Type	Available Quantity	Weighted Average Cost (RM)	Cost (RM)	Indicative Price	Current Value (RM)	Profit (RM)	Profit (%)	Buy More
Alternative Investments											
You do not have any fund in this category. <a href="#">Click here for more information.</a>											
Money Market											
You do not have any fund in this category. <a href="#">Click here for more information.</a>											
Equity											
	Affin Hwang PRS Growth Fund	PRS	Account A	12,754.1500	0.4948	6,300.00	RM 0.55070	7,023.71	723.71	11.49	-
	Affin Hwang Select Opportunity Fund	EPF Account 1	Account B	84,877.5100	0.791	67,000.00	RM 0.92000	78,118.11	11,118.11	12.03	-
	CIMB-Principal ASEAN Total Return Fund - USD	Cheque	-	1,088.4600	1.875	2,000.00	USD 0.47220	2,030.65	30.65	1.53	-
	CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity - Class C	PRS	Account A	2,802.2400	0.7494	2,100.00	RM 0.74940	2,100.00	0.00	0.00	-
	Account B	1,200.0000	0.7494	899.00	0.7494	899.00	0.00	0.00	0.00	0.00	-
	Eastspring Investments Asia Pacific Equity MY Fund	Cheque	-	4,535.1500	0.661	3,000.00	RM 0.66100	3,000.00	0.00	0.00	-
	Eastspring Investments Small-Cap Fund	EPF Account 1	-	144,718.0800	0.560	81,000.00	RM 0.56000	81,000.00	0.00	0.00	-
	Kenanga Asia Pacific Total Return Fund	Cheque	-	4,563.7100	1.315	6,000.00	RM 1.31500	6,000.00	0.00	0.00	-
	Kenanga Growth Fund	Cheque	-	5,511.8700	1.089	6,000.00	RM 1.08900	6,000.00	0.00	0.00	-
	Kenanga Growth Fund	EPF Account 1	-	621,739.0500	0.807	502,013.00	RM 0.80700	502,013.00	0.00	0.00	-
	Manulife China Equity Fund	Cheque	-	26,891.7100	0.749	20,000.00	RM 0.74900	20,000.00	0.00	0.00	-
	Nikko AM Singapore Dividend Equity Fund - MYR Class	Cheque	-	20,000.0000	0.500	10,000.00	RM 0.50000	10,000.00	0.00	0.00	-
	RHB Big Cap China Enterprise Fund	Cheque	-	32,177.3600	0.622	20,000.00	RM 0.62200	20,000.00	0.00	0.00	-
	TA European Equity Fund	Cheque	-	22,843.5800	0.438	10,000.00	RM 0.43800	10,000.00	0.00	0.00	-
	United ASEAN Discovery Fund	Cheque	-	11,371.8600	0.264	3,000.00	RM 0.27800	3,161.32	161.32	5.38	-
	<b>Total</b>			<b>1,002,145.3500</b>		<b>742,029.35</b>		<b>858,470.69</b>	<b>116,441.34</b>	<b>15.69</b>	

The funds are displayed in different asset classes

This unit trust has declared an income distribution which results in the initial drop in the unit trust's net asset value (NAV). All distribution of income will be reinvested in units of the relevant unit trust. Please refer to [Dividend Announcement](#) for more details  
**TIPS:** After the reinvested units been credited, the icon will be removed

## View Holdings by Currency

Summary Of Holdings In RM

Holdings By Currencies

UT Holdings											
Track	Name of Fund	Payment Method	Available Quantity	Weighted Average Cost (RM)	Cost (RM)	Indicative Price	Current Value (RM)	Profit (RM)	Profit (%)	Buy	
	CIMB-Principal ASEAN Total Return Fund - USD	Cheque	1,088.46	1.8754	2,000.00	USD 0.47220	2,030.65	30.65	1.53	-	

  

USD Funds											
UT Holdings											
Track	Name of Fund	Payment Method	Available Quantity	Weighted Average Cost	Cost	Indicative Price	Current Value	Profit	Profit (%)	Buy	
	CIMB-Principal ASEAN Total Return Fund - USD	Cheque	1,088.4600	USD 0.5200	USD 554.56	USD 0.4722	USD 503.58	USD -50.98	-9.19	-	
	<b>Total</b>		<b>1,088.4600</b>		<b>USD 554.56</b>		<b>USD 503.58</b>	<b>USD -50.98</b>	<b>-9.19</b>		

## Set Fund Alert Notification

View Holdings

Tuesday, July 12, 2016

HOLDINGS BY FUND NAME

You have the following holdings in

UT Holdings											
Track	Name of Fund	Payment Method	Available Quantity	Weighted Average Cost (RM)	Cost (RM)	Indicative Price	Current Value (RM)	Profit (RM)	Profit (%)	Buy	
	Kenanga Growth Fund	EPF Account 1	5000.0	0.661	3305.00	RM 0.66100	3305.00	0.00	0.00	-	

https://fmytrial.fundsUPERMART.com.my/main/viewHoldings/not...

Notification for Holdings

Fund Name: Kenanga Growth Fund

Amount Invested: 5000.0

Payment Method: EPF Account 1

Notification:

Ceiling Price:

Floor Price:

An email will be sent to you whenever these prices are reached.

Click the icon, and then set the ceiling and floor price in the table

## Rationale for Portfolio

My rationale for this portfolio

Last updated :

Target 20% growth for current portfolio on 2016

You may put some notes for your own reference

Save Changes

## Pending Transactions

### PURCHASES

You have made these purchases using this investment account. They are being processed.

Name of Fund	Purchase Order Number	Transaction Date	Invested Amount	Purchase Price	Units	Funds supermart sales charge	Payment Method	Payment Mode	Status	Remarks	Pay
AMB Unit Trust Fund	PDMG190523000001	N.A.	RM 1,000.00	-	-	0.00%	Cheque	CHEQ	Pending	Buy	<input type="button" value="Pay Now"/>
AMB Value Trust Fund Class A-MYR	PDMG190520000001	N.A.	RM 1,000.00	-	-	0.00%					
Aberdeen Islamic Asia Pacific Ex Japan Equity Fund - Class MYR - A Acc	PDMG190528000001	N.A.	RM 1,000.00	-	-	0.00%					

To make payment for your pending purchase order, kindly click on the 'PAY NOW' button and obtain your PO number. To void any **Transactions > Void Orders**, and select to the fund that you wish to void.

Your pending or processing buy and sell transactions will be shown here

### SALES

You have made these sales using this investment account. They are being processed.

Name of Fund	Sale Order Number	Transaction Date	Units Sold	Sale Price	Amount	Investment Mode	Redemption Method	Status	Remarks
Kenanga Growth Fund	SDMG190712000001	N.A.	4701.9	-	-	EPF Account 1	EPF Account 1	Pending	Sell

You can also view [historic transactions](#).

Click this link to view all historical transactions