		Local Currency			MYR											
Market	7/14/2017	30-Jun-17	2017	2016	30-Jun-17	2017	2016	5 year	PE	PE	PE	PE	Fair	Earnings	Earnings	Earnings
	Index Level	Return MTD	Returns YTD	Returns	Return MTD	Returns YTD	Returns	Bd yield	2016	2017	2018	2019	PE	Grth Yr17(%)	Grth Yr18(%)	Grth Yr19(%)
MSCI World	473.78	1.9%	12.3%	5.6%	1.7%	7.4%	10.1%	1.91	17.5	16.9	15.3	13.9	14.5	16.1	10.6	9.9
USA	2459.27	1.5%	9.8%	9.5%	1.3%	5.1%	14.2%	1.87	18.9	18.9	16.8	15.3	15.0	10.0	12.0	10.3
Europe (Stoxx 600)	386.84	2.0%	7.0%	-1.2%	2.2%	11.2%	0.0%	-0.10	16.6	16.0	14.6	13.4	13.5	11.0	9.2	9.2
Japan^	20118.86	0.4%	5.3%	0.4%	0.1%	4.3%	8.2%	-0.04	19.0	17.5	16.0	14.7	18.5	14.6	9.2	8.6
MSCI Emerging Markets	1047.05	3.6%	21.4%	8.6%	3.4%	16.2%	13.2%	3.99	13.5	13.3	11.9	10.7	13.5	23.5	12.0	11.0
MSCI Asia ex Jap	642.02	2.7%	24.8%	2.9%	2.5%	19.4%	7.2%	2.41	13.8	14.0	12.6	11.4	16.0	23.5	10.9	9.9
Singapore	3287.43	1.9%	14.1%	-0.1%	2.1%	15.1%	2.0%	1.50	13.8	14.9	13.9	13.0	16.0	5.9	7.0	6.6
Hong Kong	26389.23	2.4%	19.9%	0.4%	2.3%	14.0%	4.6%	1.23	12.1	12.7	11.7	10.7	15.0	14.1	8.8	9.7
Taiwan	10443.91	0.5%	12.9%	11.0%	0.6%	15.5%	17.6%	1.08	15.0	14.9	13.9	12.9	16.0	13.4	7.7	7.8
Korea	2414.63	1.0%	19.2%	3.3%	2.2%	22.0%	5.1%	1.94	11.4	10.3	9.5	9.1	12.5	31.8	8.1	4.9
China (HSML100)*	7661.26	3.4%	19.7%	-1.3%	3.2%	13.7%	2.9%	3.51	9.9	10.5	9.5	8.5	13.0	13.0	10.9	10.9
Shanghai A (SHCOMP)	3222.42	0.9%	3.8%	-12.3%	0.8%	1.9%	-14.5%	3.51	14.6	14.2	12.6	11.1	15.0	7.1	12.3	14.1
China A (CSI 300)	3703.09	1.0%	11.9%	-11.3%	0.9%	9.8%	-13.5%	3.51	14.0	14.4	12.7	11.4	15.0	9.1	12.7	12.2
Malaysia	1755.00	-0.5%	6.9%	-3.0%	-0.5%	6.9%	-3.0%	3.75	16.4	16.2	15.3	14.2	16.0	8.1	6.0	7.5
Thailand	1577.79	0.2%	2.3%	19.8%	0.5%	3.9%	25.6%	1.90	16.0	15.4	14.0	12.7	14.0	6.0	10.5	9.6
India^	32020.75	3.6%	20.3%	1.9%	3.9%	21.7%	3.6%	6.56	17.9	19.7	16.1	14.4	15.0	9.6	22.3	11.8
Indonesia	5831.80	0.0%	10.1%	15.3%	0.2%	7.2%	23.1%	6.82	17.5	16.7	14.6	13.4	16.0	15.4	14.5	8.7
Russia#	1044.27	4.3%	-9.4%	52.2%	4.2%	-13.3%	58.6%	7.83	7.6	6.6	5.9	5.5	7.0	4.5	11.9	7.7
Brazil	65436.18	4.0%	8.6%	38.9%	7.9%	6.2%	76.1%	9.51	15.1	12.2	11.0	9.0	11.5	34.9	11.2	21.7
Australia^^	5765.12	0.8%	1.8%	7.0%	2.4%	5.4%	10.4%	2.22	15.6	15.9	15.1	14.0	14.0	0.0	4.9	7.8
Nasdag 100	5838.08	3.4%	20.0%	5.9%	3.2%	14.8%	10.4%	-	19.3	21.3	18.6	16.6	18.0	9.1	14.3	12.4

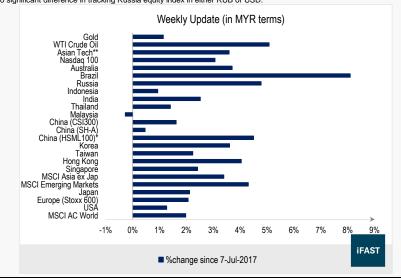
^{*} Mainland Companies - Hang Seng Mainland 100 Index is a market capitalization weight index that comprise both H-share companies and red-chip

stocks listed in main board of SEHK and including in HSCI index. The index is the benchmark of all China Mainland stock performance in Hong Kong.

Source: Bloomberg, iFAST Estimates and Compilations.

Russia benchmark index - RTSI\$ is denominated in USD. However, 5 years bond yields are based on RUB denomiated sorveriegn bonds as there are no USD denominated bonds.

We acknowledge and accept the difference based on the assumption that while USD denominated share prices are not trading at a premium or discount to RUB denominated share prices (for the same company stock), there should be no significant difference in tracking Russia equity index in either RUB or USD.



[^] For Japan and India, their financial reporting year ends during the month of March.

[↑] For Australia, their financial reporting year ends during the month of June.