



○ March ○ 2019

Phillip Funds Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR
INVESTMENT PROFESSIONALS

A Brief Synopsis

- 🌐 In US, IHS Markit US Manufacturing PMI recorded at 54.9 in Feb19, up from 53.8 in Jan19. Private sector output growth regained momentum in Feb19 driven by sustained rebound in new business in the domestic economy. Resilient goods demand helped to boost job creation in Feb19 as seen in initial claims for state unemployment benefits which fell by 23,000 to record at 216,000 for the week ended 16th Feb19. On top of that, nonfarm payrolls added 304,000 jobs in Jan19 after 222,000 jobs created in Dec18. Despite the steady hiring, wage growth and ongoing low unemployment, inflation is kept steady at 1.6% in Jan19, below the critical 2% level.
- 🌐 Concern about China's debt is rising again as Beijing ramps up support for a slowing economy. Private sector in China accounts for over 50% of China's economic growth, more than 80% of China's urban employment and account for more than 70% of technological innovation in the country. In order to address the high borrowing cost in private firms, regulator prohibited banks from discriminatory practices when approving loan. Apart from that, regulator also have ordered banks in China to increase financial support for private companies, with big state-owned banks told to increase loans to smaller firms by 30%.
- 🌐 Japan Nikkei Flash Manufacturing PMI declined to 48.5 in Feb19 from 50.3 in Jan19 as production and new orders fell. Reading above 50 indicates expansion, while below 50 indicates contraction. Japan exports continue to decline, fell 8.4% in Jan19 dragged by 17% decline in shipments to China, suggesting a deepening impact from China's economic slowdown. Separately, core inflation rose 0.8% in Jan19 driven by rise in service inflation as firms passed wage rise to consumers in the tighten labour market environment.
- 🌐 ASEAN bourses registered mixed return in Feb19. Indonesia's Jakarta Composite Index (JCI), and Philippines' Stock Exchange Index (PCOMP) fell by 1.4% and 3.8% MoM respectively. Singapore's Straits Times Index (STI), Thailand's Stock Exchange Index (SET), and Malaysia's FTSE Bursa Malaysia KLCI Index (FBMKLCI) increased by 0.7%, 0.7%, and 1.4% MoM respectively.
- 🌐 US and China are approaching the "final stages" on trade negotiations and is expected to come out with an agreement in Apr19 while tension remains between India and Pakistan. We expect higher volatility and even some weakness in the global equity markets

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Window to the World

Euro-Zone: ECB expecting lower economy growth – GDP growth for 4Q18 in Euro area recorded at 2.0% and newly fresh projection further trim GDP growth for 1Q19's forecast from 1.3% YoY to 1.1% YoY, as Europe is in period of continued weakness and uncertainty. ECB also kept interest rate unchanged on 7th March 2019 and launched new series of quarterly targeted longer-term refinancing operations (TLTROs-III) starting in Sep19 and ending in Mar21, to stimulate the economy.

US: Meeting with North Korea ended without a deal - President Trump second meeting held with North Korea leader, Kim Jong-un in Hanoi, ended without reaching a deal on denuclearization. President Trump reject step-by-step proposal by Kim Jong-un to dismantle some facilities at the Yongbyon nuclear site in exchange for lifting most of the economic sanctions imposed by UN Security Council since Mar16.

India: India-Pakistan Border Tensions heightened – Tensions have rise since 14th Feb 2019 where at least 40 Indian paramilitary police died due to suicide car bombing by Pakistan-based militants in Indian-controlled sector of Kashmir. The risk of conflict rose dramatically on 26th Feb 2019 when Indian Air Force bombed a terrorist training camp inside Pakistan. Pakistan retaliated by shooting down two Indian aircrafts. India and Pakistan both control parts of Kashmir, but each claims the region in full. The latest conflict is the most serious crisis over the disputed border area since 1947.

A Peep into Malaysia

FBMKLCI increased by 1.4% MoM in Feb19 to close at 1,708 – Looking at the trading participants for the month, both local retailers and local institutions were net buyers, buying RM72mil and RM726mil worth of shares respectively. Foreign Investors on the other hand, was the net seller, selling RM816mil worth of shares. On year-to-date (YTD) basis, local retailers and foreign investors remained net buyer, buying RM252mil and RM211mil worth of shares respectively. Meanwhile, local institutions are the net seller, selling at RM481 million.

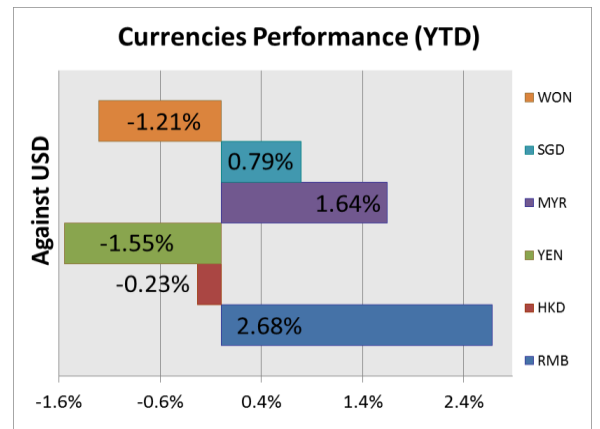
Moderating trade activities amid continuing global trade dispute – Malaysia's trade surplus widened to RM11.5 billion in Jan19 driven by export growth. Export increased by 3.1% YoY in Jan19, while imports increased by 1.0% YoY on the same period. Growth in exports led by double digit growth of mining goods at 23.5% YoY and 2.9% YoY rise in manufactured goods.

Malaysia Manufacturing Index (MMI) downturn continues in Feb19 – MMI decreased in Feb19, recorded a reading of 47.6 from 47.9 in Jan19 mark the fifth consecutive month deterioration in operating conditions. Recall that a reading below 50.0 indicates contraction. Feb19 data pointed to a continued contraction of Malaysia's manufacturing economy, reflecting further falls in production and sales. Continued downturns in production in sales led companies to reduce purchasing activity and inventories. Employment in manufacturing sector remained stagnant as firms cut job due to low demand. Business confidence dropped to a three-month low suggesting that firms are bracing themselves for continued production cutbacks.

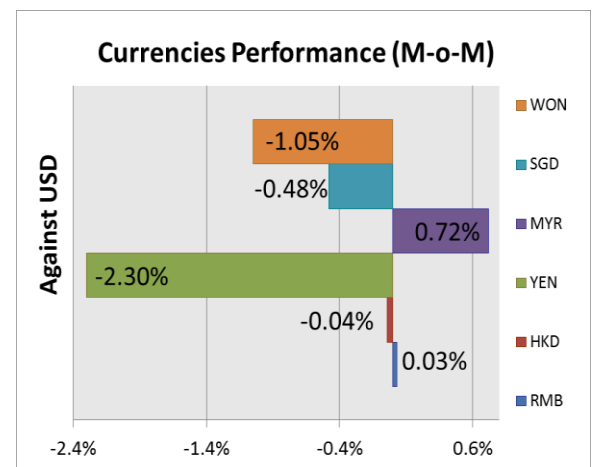
Markets Performance		
	M-o-M (%)	YTD (%)
China	13.8%	17.9%
Hong Kong	2.5%	10.8%
Japan	2.9%	6.9%
Malaysia	1.4%	1.0%
South Korea	-0.4%	7.6%
US	3.7%	11.1%

Source: Bloomberg

Note: Percentage changes are in local currencies



DXY Index performance: M-o-M: 0.61%, YTD: -0.02%



Source: Bloomberg

Lighting Up Your Path

Searching for Yield in Emerging Market,

A meeting between US President Donald Trump and Chinese President Xi Jinping to resolve the ongoing trade war which is expected to take place in Mar19 was delayed to Apr19. Recall that President Trump decided not to increase tariffs on Chinese goods at the beginning of Mar19 on the back of success progress of trade negotiations in Feb19. However, hurdle remains on the subject of intellectual property which President Trump insisted to be included in the trade deal.

Shanghai Composite index jumped 13.8% in Feb19 prompted by the combination of many favourable factors such as US-China are closer to reaching a deal to end their trade war and China prepared for the opening of its annual session in parliament on 5thMar19. The government work report delivered by Premier Li Keqiang saw Chinese government set a less ambitious target, predicting the economy to grow in the range of 6.0%-6.5% in 2019. The government also announced various incentives to support small businesses and manufacturing companies such as reducing the current value-added tax (VAT) rate from 16% to 13% for manufacturing industries and lower requirements for employers to pay into pension funds. In light of the tax cut and global economic slowdown, the government is allowing its debt to grow. In particular, Chinese government will allow local governments to issue 2.15 trillion Yuan worth for “special purpose” bonds. As such, we maintain a positive outlook on Chinese market.

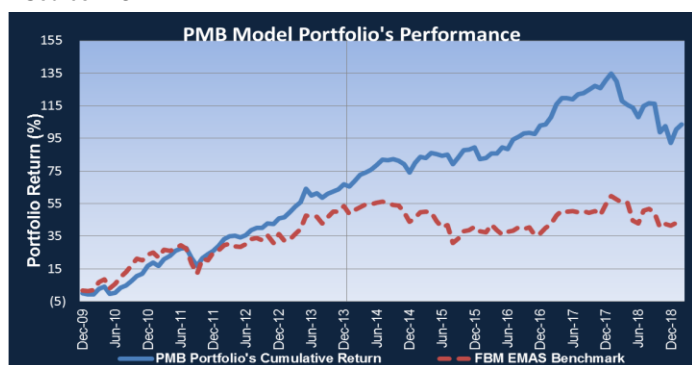
On the local front, although we are neutral on Malaysia market, construction and energy sector may be in the limelight in the near future. Malaysia Prime Minister, Tun Dr Mahathir Mohamad's is set to attend the China's second Belt and Road Forum in Apr19 and expected to discuss the cost reduction of the East Coast Rail Link (ECRL) project. Currently China has agreed to reduce the project cost but the government is aiming for further reduction. Apart from that state election in Sarawak will be a catalyst for construction projects such as the Coastal Highway, Second Trunk Road, and water-related jobs. Oil price is anticipated to rise as US cut its oil production and Saudi Arabia plans to further cut production, producing below 10million barrels a day starting from Apr19.



PMB Model Portfolio

	Actual PMB Model Portfolio*				Return Feb-19
	Asset Allocation				
	Dec-18	Jan-19	Feb-19	Mar-19	
Eastspring Investments Equity Income Phillip Master Equity Growth	15%	15%	15%	15%	2.3%
Kenanga Malaysian Inc	5%	-	-	-	2.2%
Affin Hwang Select Balanced Kenanga Growth Series 2 MYR CIMB Principal Greater China Equity	-	20%	20%	20%	1.4%
Manulife India	3%	3%	3%	3%	-2.0%
Manulife Investment US Equity	-	8%	8%	8%	1.6%
RHB -GS US Equity	8%	-	-	-	4.2%
RHB Entrepreneur	7%	8%	8%	8%	3.5%
AmSchroders European Equity Alpha Affin Hwang Select Asia (ex Japan) Opportunity TA South East Asia Equity	5%	-	-	-	2.2%
Dana Makmur Pheim	15%	-	-	-	2.3%
Phillip Master Money Market	9%	10%	10%	10%	0.3%
Total:	100%	100%	100%	100%	

Source: PCM



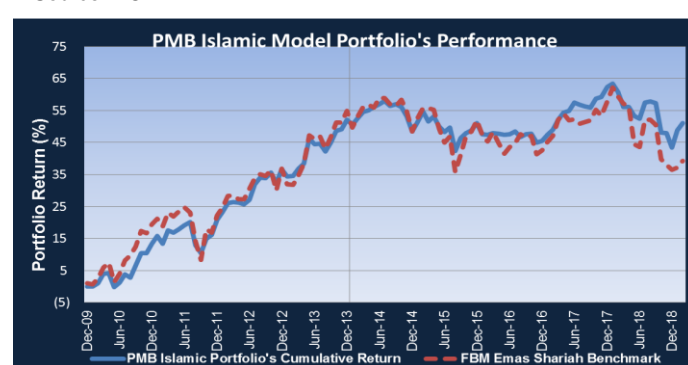
Source: PCM

	Performance Table - Conventional				
	1mth	6mths	1Yr	3Yrs	Since Incept
Actual PMB Model Portfolio*	1.4%	-6.1%	-11.5%	11.2%	103.4%
Benchmark	1.4%	-4.4%	-8.0%	5.7%	45.1%

Source: PCM

	Illustrative PMB Islamic Model Portfolio*				Return Feb-19
	Asset Allocation				
	Dec-18	Jan-19	Feb-19	Mar-19	
Affin Hwang Aiiman Equity	20%	-	-	-	1.5%
Affin Hwang Aiiman Growth	-	15%	15%	15%	1.6%
Dana Makmur Pheim	25%	25%	25%	25%	2.3%
CIMB Islamic Asia Pacific Equity	10%	-	-	-	0.6%
Eastspring Investments Dana Al-Ilham Eastspring Investments Dinasti Equity	20%	20%	20%	20%	1.9%
Maybank Asiapac Ex-Japan Equity-I Aberdeen Islamic World Equity Phillip Master Islamic Cash	12%	12%	12%	12%	2.3%
Maybank Asiapac Ex-Japan Equity-I Aberdeen Islamic World Equity Phillip Master Islamic Cash	-	8%	8%	8%	0.6%
Islamic World Equity	5%	12%	12%	12%	2.2%
Phillip Master Islamic Cash	8%	8%	8%	8%	0.3%
Total:	100%	100%	100%	100%	

Source: PCM



Source: PCM

	Performance Table - Islamic				
	1mth	6mths	1Yr	3Yrs	Since Incept
Actual PMB Islamic Model Portfolio*	1.8%	-13.9%	-15.5%	-7.8%	35.8%
Benchmark	1.6%	-8.4%	-12.6%	-4.2%	39.3%

Tracking our Recommendations

Name	%Growth	
	M-o-M	YTD
MALAYSIA - CONVENTIONAL		
Equity		
1 Eastspring Investments Equity Income	2.3	4.3
2 Kenanga Malaysian Inc	2.2	3.1
3 Kenanga Growth	2.7	4.0
4 Phillip Master Equity Growth	3.2	10.9
5 Kenanga Growth Series 2 MYR	1.9	3.4

Mixed Assets		
6 Affin Hwang Select Balanced	1.4	3.6

Fixed Income		
7 Maybank Income Trust	0.5	0.9
8 AmBond	0.7	1.3
9 Libra BondExtra	0.6	0.7

ASIA - CONVENTIONAL		
Equity		
10 Affin Hwang Select Dividend	1.7	5.1
11 Affin Hwang Select Opportunity	1.8	4.8
12 Affin Hwang Select Asia ex-Japan Opportunity	2.0	7.5
13 CIMB-Principal Asia Pacific Dynamic Income	1.4	6.3
14 CIMB Principal Greater China Equity	4.7	10.9
15 Eastspring Investments Asia Pacific Equity	0.7	7.6
16 Manulife India Equity	-2.0	-4.1
17 RHB Entrepreneur	3.5	6.3
18 TA South East Asia Equity	-1.2	3.7

Mixed Assets		
19 Eastspring Investments Asia Select Income	0.5	2.0

GLOBAL - CONVENTIONAL		
Equity		
20 CIMB- Principal Global Titans	1.8	8.0
21 Eastspring Investments Global Emerging	0.5	8.1
22 RHB-GS US Equity	4.2	11.5
23 AmSchroders European Equity Alpha	2.2	6.8
24 Manulife Investment US Equity	1.6	12.3

Name	%Growth	
	M-o-M	YTD
MALAYSIA - ISLAMIC		
Equity		
25 Affin Hwang ALLMAN Equity	1.5	3.5
26 BIMB I Growth	2.0	6.2
27 Dana Makmur Pheim	2.3	8.0
28 Eastspring Investments Dana al-Ilham	1.9	1.9
29 Kenanga Syariah Growth	3.0	4.2
30 Affin Hwang ALLMAN Growth	1.6	2.9
31 MIDF Amanah Islamic	2.9	4.8

Fixed Income		
32 AmBon Islam	0.5	1.0
33 Libra AsnitaBond	0.5	0.9

GLOBAL - ISLAMIC		
Equity		
34 Aberdeen Islamic World Equity (Class A)	2.2	7.9
35 CIMB Islamic Asia Pacific Equity	0.6	8.6
36 Eastspring Investments Dinasti Equity	2.3	9.5
37 Maybank Asiapac Ex-Japan Equity-I	0.6	10.0

Mixed Assets		
38 CIMB Islamic Balanced Growth	1.4	1.0
39 TA Asia Pacific Islamic Balanced	0.7	4.3

MONEY MARKET		
40 Phillip Master Money Market	0.3	0.6
41 Phillip Master Islamic Cash	0.3	0.6
42 MIDF Amanah Shariah Money Market	0.0	0.0

OTHER		
43 AmGlobal Property Equities	0.4	9.7
44 Precious Metals Securities	-1.2	4.6
45 Manulife Investment Asia Pacific RET	0.4	8.1
46 AmAsia Pacific REIT	0.5	5.8

Source: Lipper

Note: Preferred

- Major markets continued positive performance, albeit slower in Feb19. Japan's Nikkei Index, US's Dow Jones Industrial Average Index, and China's Shanghai Composite Index increased by 2.9%, 3.7%, and 13.8% respectively in Feb19. Notable performance of China Index is likely to be driven by additional stimulus from Beijing and investors belief the US and China will secure a trade deal soon.
- In Malaysia, all equity funds recorded positive returns with Phillip Master Equity Growth Fund recorded the highest return at 3.2% in Feb19. This is aligned with FBMKLCI which increased 1.4% in Feb19.
- Manulife India Equity fell by 2.0% in Feb19, due to many factors affecting investors' sentiment towards India. Among the factors are heightened worry over India election, weakening rupee, growing fiscal concern, India-Pakistan border dispute, and oil price rebounded (India is a net oil importer).
- Manulife Investment US Equity fund recorded a positive return of 1.6% in tandem with 3.7% gained in US Dow Jones Industrial Average (DJIA) Index. US economy recorded 2.9% growth in 2018, slightly below 3.0% expectation. The fund biggest exposure tilted towards consumer discretionary and financials sectors which contribute to 19.6% and 19.2% respectively. This is aligned with US housing market statistics, which starts rebounded 18.6% in Jan19 since Fed announced a dovish interest rate tone.
- Top performer within the fixed income space was Ambond which comfortably gained 0.7% in Feb19. US Fed surprised market with a clear dovish shift in Jan19. ASEAN countries such as Malaysia, Philippines, and Indonesia left its interest rate unchanged at 3.25%, 4.75%, and 6.0% respectively. We are of the view that investors may want to take this chance to explore opportunity in local bonds.

From the Scoreboard

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Malaysia, Equity-Growth									
E Affin Hwang Equity	29/4/1993	-2.73	3.98	-7.48	18.26	9.45	-0.78	12	12
Affin Hwang Growth	28/6/2011	-2.95	3.81	-8.01	16.13	9.36	-0.85	15	15
E Affin Hwang Principled Growth	22/7/2009	-3.04	4.05	-8	18.47	9.3	-0.85	14	16
E Affin Hwang Select Dividend	28/3/2011	-1.65	5.09	-4.64	24.92	7.52	-0.6	4	6
E Affin Hwang Select Opportunity	7/9/2001	-1.76	4.82	-6.87	26.73	7.97	-0.85	8	17
E AmDividend Income	28/3/2005	-3.42	5.55	-7.17	7.97	8.46	-0.84	10	14
E AmMalaysia Equity	15/10/2001	-3.7	4.67	-1.22	27.3	10.19	-0.07	1	1
E AmTotal Return	10/1/1989	-3.73	5.02	-6.9	11.24	7.8	-0.88	9	20
E CIMB-Principal Equity	1/8/1995	-7.12	2.7	-10.44	6.01	10.98	-0.95	24	26
E CIMB-Principal Equity Aggressive 3	12/3/1998	-10.15	4.47	-12.94	8.33	13.6	-0.95	29	27
E CIMB-Principal Equity Growth & Income	15/5/1991	-5.63	3.93	-8.73	22.4	9.68	-0.9	18	21
E Eastspring Investments Equity Income	18/10/2004	-3.31	4.35	-1.47	23.71	7.48	-0.16	2	2
E Eastspring Investments Growth	29/5/2001	-7.44	0.8	-14.57	6.81	11.66	-1.29	34	37
E Eastspring Investments MY Focus	1/3/2011	-5.46	3.88	-4.97	17.29	9.17	-0.51	5	5
InterPac Top30 EX100	22/8/2018	-11	5.18						
E KAF Core Income	2/9/2004	-5.71	6.74	-17.77	-0.35	15.06	-1.22	39	35
E KAF Tactical	2/9/2004	-8.35	7.2	-16.01	21.87	14.69	-1.11	36	32
E Kenanga Growth	17/1/2000	-7.41	4.01	-13.94	10.98	11.66	-1.23	32	36
Kenanga Growth Series 2 MYR	28/5/2018	-2.3	3.42						
Kenanga Growth Series 2 USD	28/5/2018	-0.9	5.18						
E Kenanga Malaysian Inc	9/11/2007	-8.04	3.12	-13.69	15.56	10.05	-1.41	31	40
E Kenanga OA Inv-Kenanga Blue Chip	23/4/2004	-3.84	1.1	-1.48	18.6	6.8	-0.19	3	3
E Kenanga Premier	26/11/1996	-9.69	7.34	-11.88	-0.4	15.46	-0.74	27	10
E Libra DividendEXTRA	18/3/2005	-6.62	4.13	-13.26	14.05	10.29	-1.33	30	38
Libra EquityEXTRA	10/9/1999	-8.31	5.63	-11.75	12.81	12.31	-0.95	26	28
Malaysian ESG Opportunity	6/7/2015	-9.94	6.5	-21.69	2.06	22.01	-0.99	43	30
Manulife Equity Plus	29/12/2009	-8.22	3.68	-15.37	-3.92	11.19	-1.43	35	41
E Maybank Dividend Trust	6/6/2006	-1.36	5.37	-6.1	18.07	8.89	-0.67	7	9
E Maybank Ethical Trust	7/1/2003	-3.75	2.72	-9.1	7.61	11	-0.81	19	13
E Maybank Index-Linked Trust	16/5/2002	-4.4	0.03	-5.22	9.16	10.77	-0.45	6	4
Maybank Q-Opportunities	4/7/2011	-5.43	2.23	-18.32	-5.93	19.96	-0.91	40	23
E Maybank Unit Trust	26/3/1992	-6.2	1.86	-9.66	12.5	10.32	-0.93	21	25
Maybank Value Trust A JPY	19/11/2012	-5.54	4.12	-10.49	7.59	15.29	-0.65		
E Maybank Value Trust A MYR	7/1/2003	-6.24	1.17	-10.12	7.4	11.53	-0.87	23	18
Maybank Value Trust B JPY	13/9/2013	-5.53	4.12	-10.49	7.65	15.28	-0.65		
Maybank Value Trust B USD	21/8/2013	-4.87	2.76	-13.1	0.59	13.02	-1.01		
Maybank Value Trust C USD	21/8/2013	-5.19	2.81	-13.29	12.09	13.24	-1.01		
Pacific Dividend	18/11/2003	-7.11	4.06	-9.59	1.7	10.44	-0.91	20	24
Pacific Focus18	16/6/2005	-8.68	7.58	-8.5	-2.76	12.51	-0.65	17	8
Pacific Millennium	15/4/1999	-7.36	1.81	-8.16	10.2	9.21	-0.88	16	19
Pacific Premier	10/8/1995	-7.35	2.65	-11.92	0.2	10.24	-1.19	28	33
E Pacific Recovery	15/4/1999	-9	3.61	-10.79	6.49	10.96	-0.99	25	29
Phillip Master Equity Growth	18/6/2003	-4.58	10.92	-16.25	17.18	17.83	-0.9	37	22
RHB Capital	12/4/1995	-8.13	2.84	-19.04	-3.95	16.47	-1.19	41	34
RHB Equity	8/8/1996	-8.44	0.05	-22.6	-37.4	11.42	-2.17	44	44
RHB KLCI Tracker	3/4/2000	-5.84	0.76	-7.21	6.62	11.45	-0.6	11	7
RHB Malaysia DIVA	3/5/1999	-7.49	0.63	-14.4	3.04	11.07	-1.34	33	39
RHB Malaysia Dividend	4/3/2008	-8.62	0.05	-19.42	-27.68	11.16	-1.87	42	43
RHB Smart Treasure	7/9/2004	-8.31	0.37	-17.42	-31.46	11.11	-1.66	38	42
E TA Comet	1/10/1999	-5.19	2.39	-7.67	9.36	10.02	-0.75	13	11
E TA Growth	1/7/1996	-5.56	2.28	-9.72	6.39	9.31	-1.05	22	31
TA High Growth	7/6/2004								
Average		-5.93	3.68	-11.02	7.53	11.56	-0.94		
Malaysia, Equity- Islamic Growth									
E Affin Hwang Aiiman Equity	1/8/2007	-4.04	3.51	-10.55	10.75	10.77	-0.98	7	17
E Affin Hwang Aiiman Growth	8/10/2002	-4.43	2.86	-6.95	8.92	7.91	-0.871	3	15
AmanahRaya Islamic Equity	23/4/2008	-8.72	4.22	-20.1	-14.58	15.97	-1.316	30	28
E Amlslamic Growth	10/9/2004	-9.21	0.37	-17.13	-5.85	10.11	-1.797	28	34

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)	
E Amltikal	12/1/1993	-7.38	4.55	-13.73	-4.93	13.83	-0.996	18	18	
BIMB i Dividend	18/3/2011	-17.5	6.47	-29.24	-29.52	18.38	-1.769	35	33	
BIMB i Growth	30/6/1994	-17.13	6.17	-16.29	1.42	23.76	-0.63	25	3	
BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	9/3/2017	-9.12	4.83	-8.36		12.19	-0.657	4	5	
E CIMB Islamic Al-Azzam Equity	1/8/2012	-12.25	4.35	-16.42	-4.89	14.57	-1.154	26	24	
E CIMB Islamic Equity Aggressive	15/6/1995	-12.41	4.42	-16	-0.28	14.92	-1.091	24	20	
E Eastspring Investments Dana al-Ilham	14/8/2002	-5.92	1.9	-6.54	6.16	7.59	-0.853	2	14	
E Eastspring Investments Islamic Small-Cap	25/5/2017	-6.91	7.91	-11.8		14.55	-0.791	13	11	
KAF Dana Adib	25/3/2004	-7.01	7.2	-17.86	-10.21	15.74	-1.166	29	25	
E Kenanga Islamic	15/8/2002	-7.83	5.37	-15.41	-9.95	13.5	-1.168	21	26	
E Kenanga OA Inv-Kenanga Ekuiti Islam	23/4/2004	-8.46	3.62	-16.62	-7.19	13.68	-1.254	27	27	
E Kenanga OA Inv-Kenanga Shariah Growth Opps	23/4/2004	-7.33	7	-13.07	-4.21	16.35	-0.775	15	9	
E Kenanga Syariah Growth	29/1/2002	-6.36	4.16	-10.35	1.66	10.79	-0.958	6	16	
Manulife Shariah-Dana Ekuiti	27/5/2013	-7.62	3.79	-15.72	-3.86	10.6	-1.552	23	32	
E Maybank Dana Yakin	24/11/2000	-8.01	2.72	-11.37	1.08	10.63	-1.081	9	19	
Maybank Malaysia Equity-I	8/1/2014	-6.18	3.2	-13.67	-5.7	17.83	-0.732	17	8	
Maybank Shariah Value Plus A-MYR	16/6/2015	-10.04	2.36	-14.39	-5.73	10.44	-1.43	20	29	
Maybank Shariah Value Plus B-JPY	16/6/2015	-9.17	5.21	-14.34	-4.02	12.94	-1.127			
Maybank Shariah Value Plus B-SGD	16/6/2015	-10.26	3.03	-15.97	-7.2	9.91	-1.697			
Maybank Shariah Value Plus C-MYR	16/6/2015	-9.95	2.39	-14.21	-5.4	10.45	-1.407			
E MIDF Amanah Dynamic	5/5/1976	-11.89	6.76	-21.52	-18.11	15.21	-1.507	33	30	
E MIDF Amanah Growth	2/12/1966	-10.5	5.51	-20.51	-7	14.44	-1.507	31	31	
E MIDF Amanah Islamic	14/5/1971	-6.04	4.75	-12.22	-2.3	10.9	-1.14	14	23	
E MIDF Amanah Strategic	1/6/1970	-8.39	7.64	-14.08	-8.71	19.43	-0.685	19	7	
Pacific Dana Aman	16/4/1998	-8.57	5.53	-15.48	-11.08	14.31	-1.1	22	22	
PMB Dana Al-Aiman	19/5/1997	-4.25	3.25	-11.41	-19.16	13.73	-0.813	10	12	
PMB Dana Bestari	3/10/2002	-5.88	3.48	-11.14	-13.38	15.55	-0.683	8	6	
PMB Dana Mutiara	5/8/2004	-11.26	4.09	-13.63	-15.96	19.42	-0.657	16	4	
PMB Shariah Index	25/3/2002	-7.24	0.74	-9.12	-1.24	11.36	-0.786	5	10	
PMB Shariah Mid-Cap	20/4/1992	-7.51	4.8	-11.75	-14.49	13.74	-0.84	12	13	
PMB Shariah Small-Cap	16/5/2016	-11.72	5.26	-21.24		19.79	-1.1	32	21	
RHB Dana Islam	26/10/2001	-12.64	0.65	-22.35	-20.26	11.06	-2.211	34	35	
TA Dana Fokus	17/6/2008	-6.83	7.5	-11.71	-0.31	20.88	-0.497	11	2	
E TA Islamic	24/4/2001	-0.79	8.39	-3.17	6.2	15.52	-0.136	1	1	
Average		-8.60	4.47	-14.35	-6.27	14.02	-1.08			
Malaysia Equity Small Cap										
CIMB-Principal Small Cap	20/4/2004	-11.97	11.17	-15.65	-6.22	23.86	-0.596	4	1	
E Eastspring Investments Small-cap	29/5/2001	-7.07	6.41	-9.89	7.89	12.33	-0.784	2	4	
E KAF Vision	1/3/2000	-12.31	9.34	-24.45	-12.71	19.23	-1.35	7	7	
E Kenanga OA Inv-Kenanga Growth Opportunities	23/4/2004	-9.84	9.28	-15.76	-9.5	20.14	-0.75	5	3	
E Maybank SmallCap Trust	3/3/2004	-8.01	3.57	-17.66	9.73	13.81	-1.33	6	6	
Pacific Pearl	6/1/1997	-8.15	5.61	-13.38	-20.08	13.28	-1.014	3	5	
RHB Emerging Opportunity	18/5/2004	-14.21	3.73	-29.44	-33.04	14.18	-2.355	9	9	
E RHB Small Cap Opportunity	20/4/1998	-7.58	4.99	-24.8	-26.55	14.57	-1.865	8	8	
TA Small Cap	9/2/2004	-4.02	4.6	-9.35	15.21	12.76	-0.707	1	2	
Average		-9.24	6.52	-17.82	-8.36	16.02	-1.19			
Asia Equity Offshores										
Affin Hwang Select APAC ex-Japan Dividend MYR	8/12/2014	-4.86	6.39	-6.01	28.77	11.9	-0.465	11	21	
Affin Hwang Select APAC ex-Japan REITs and Infra	25/4/2007	-3.2	7.3	-6.05	7.85	13.02	-0.418	12	17	
Affin Hwang Select Asia (ex Japan) Quantum AUD	18/7/2018	5	10.4							
Affin Hwang Select Asia (ex Japan) Quantum GBP	18/7/2018	-4.15	6.79							
Affin Hwang Select Asia (ex Japan) Quantum MYR	15/4/2004	-2.98	9.71	-14.53	11.09	12.7	-1.17	41	41	

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Affin Hwang Select Asia (ex Japan) Quantum SGD	18/7/2018	-3.23	10.43						
Affin Hwang Select Asia (ex Japan) Quantum USD	18/7/2018	-1.93	11.54						
Affin Hwang World Series - China A Opp AUD H	8/1/2019								
Affin Hwang World Series - China A Opp MYR	8/1/2019								
Affin Hwang World Series - China A Opp MYR H	8/1/2019								
Affin Hwang World Series - China A Opp SGD H	8/1/2019								
Affin Hwang World Series - China A Opp USD	8/1/2019								
Affin Hwang World Series - China Growth MYR H	14/8/2017	2.77	15.39	-11.68		19.25	-0.553		
Affin Hwang World Series - China Growth USD	14/8/2017	2.89	15.6	-11.75		19.41	-0.552	35	25
Affin Hwang World Series - Dividend Value AUD	8/6/2015	1.65	8.41	0.05	31.89	13.59	0.068		
Affin Hwang World Series - Dividend Value MYR	8/6/2015	-1.43	7.72	-6	26.42	15.97	-0.312		
Affin Hwang World Series - Dividend Value SGD	8/6/2015	-1.71	8.43	-6.82	26.62	14.98	-0.4		
Affin Hwang World Series - Dividend Value USD	8/6/2015	-0.37	9.51	-8.42	32.16	17.23	-0.427	25	18
Affin Hwang World Series - Japan Growth MYR	2/7/2018	-9.33	4.12						
Affin Hwang World Series-China Allocation Opp AUDH	18/1/2019								
Affin Hwang World Series-China Allocation Opp MYR	18/1/2019								
Affin Hwang World Series-China Allocation Opp MYRH	18/1/2019								
Affin Hwang World Series-China Allocation Opp SGDH	18/1/2019								
Affin Hwang World Series-China Allocation Opp USD	18/1/2019	6.36	20.93	-6.73	52.23	21.84	-0.219	14	7
Affin Hwang World Series-China Allocation Opp AUDH	18/1/2019	-4.32	6.06	-8.17	36.41	11.05	-0.717	23	32
E AmCumulative Growth	24/7/1996	-5.25	3.18	-11.14		14.06	-0.771	31	35
ASEAN 5 ESG Opportunity MYR	31/1/2017	-6.64	6.78	-13.98	27.77	16.19	-0.848	40	36
E Asia Pacific Equity Income	18/4/2012	-4.06	6.32	-6.94	38.12	11.94	-0.545	15	24
E CIMB-Principal Asia Pacific Dynamic Income MYR	25/4/2011	-4.19	7.07	-8.41	37.8	11.17	-0.731		
CIMB-Principal Asia Pacific Dynamic Income SGD	9/9/2015	-2.9	8.14	-10.1	43.66	13.04	-0.751		
CIMB-Principal Asia Pacific Dynamic Income USD	9/9/2015	-4.79	9.07	-1.2	35.91	13.2	-0.03	1	2
CIMB-Principal Australian Equity	20/3/2010	1.93	17.59						
CIMB-Principal China Direct Opportunities MYR	8/3/2018	1.8	18.44						
CIMB-Principal China Direct Opportunities SGD	8/3/2018	2.99	19.47						
CIMB-Principal China Direct Opportunities USD	8/3/2018	1.11	5.05	-4.83	38.14	16.64	-0.222	6	8
CIMB-Principal China-India-Indonesia Equity	21/1/2010	-0.59	10.91	-1.88	61.22	16.24	-0.041	3	3
E CIMB-Principal Greater China Equity	12/6/2007	-5.22	7.59	-7.43	38.6	15.96	-0.407	18	15
Eastspring Investments Asia Pacific Equity MY	21/7/2005	-7.13	9.23	-12.12	35	19.01	-0.588		
Eastspring Investments Japan Dynamic MY AUDH	16/6/2015	-7.44	8.98	-13.02	32.38	18.84	-0.649	36	29
Eastspring Investments Japan Dynamic MY JPY	16/6/2015	-6.39	9.36	-11.13	37.62	18.88	-0.534		
Eastspring Investments Japan Dynamic MY MYRH	16/6/2015	-6.75	9.35	-11.49	34.62	18.84	-0.557		
Eastspring Investments Japan Dynamic MY USDH	16/6/2015	-4.88	10.28	-11.44	27.76	18.43	-0.571	33	27
KAF Jade	1/11/2006	-3.28	5.25	-13.34	0.67	12.1	-1.12	37	40
Kenanga ASEAN Tactical Total Return	1/7/2015	-4.07	6.66	-10.02	14.66	11.64	-0.848	30	37
E Kenanga Asia Pacific Total Return	11/7/2013		-0.03						
MAMG Asia Rising Stars AUD	18/10/2018		1.42						
MAMG Asia Rising Stars EUR	18/10/2018		-1.44						
MAMG Asia Rising Stars MYR	18/10/2018		0.15						
MAMG Asia Rising Stars SGD	18/10/2018		1.01						
MAMG Asia Rising Stars USD	18/10/2018	-13.01	2.96	-19.91	12.22	17.28	-1.19	42	42
Manulife Asian Small Cap Equity MYR	8/4/2015	-12.09	4.61	-23.37	-23.37	18.2	-1.358		
Manulife Asian Small Cap Equity USD	8/4/2015	-4.63	10.14	-9.18	29.32	17.45	-0.467	27	22

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Manulife China Equity	7/1/2010	-1.02	14.4	-8.98		21	-0.348		
Manulife Dragon Growth MYR Hedged	3/11/2016	-1.01	14.38	-9.42		21.01	-0.37	28	13
Manulife Dragon Growth USD	3/11/2016	-10.38	-4.11	-1.4	47.78	17.62	0	2	1
Manulife India Equity MYR	7/1/2010	-3.6	7.56	-7.45	33.87	15.97	-0.408	19	16
Manulife Investment Asia-Pacific Ex Japan	23/6/2005	-4.51	10.2	-8.06	49.24	17.64	-0.391	22	14
Manulife Investment Greater China	21/10/2008	8.93	7.7	-5.65	10.9	19.21	-0.215	10	6
Manulife Investment Indonesia Equity	19/10/2010	-2.72	11.42	-5.38	47.68	17.25	-0.24	8	9
Pacific Focus China	19/5/2009	-2.52	9.06	-7.19	18.21	14.85	-0.432	17	19
Pheim Asia Ex-Japan	30/6/2006	-2.8	1.89	-8.38	12.2	11.47	-0.708	24	31
E RHB ASEAN	2/12/2009	-6.19	6.61	-13.86	18.1	15.38	-0.892	39	38
RHB Asia Consumer	18/1/2010	-5.43	6.44	-9.42	12.79	12.61	-0.723	29	33
RHB Asia Pacific	6/1/2006	-4.52	6.32	-13.68	9.86	12.85	-1.078	38	39
RHB Asian Growth Opportunities	8/1/2008	-4.48	10	-11.63	42.06	17.37	-0.628	34	28
E RHB Big Cap China Enterprise	3/12/2007	-5.03	5.7	-6.33	39.96	16.2	-0.328	13	12
RHB China-India Dynamic Growth	11/3/2010	-4.83	7.34	-11.29	1.72	14.25	-0.77	32	34
RHB Dividend Valued Equity	13/7/2005	-7.09	6.29	-5.45	33.08	16.49	-0.26	9	10
E RHB Entrepreneur	14/10/2014	-4.28	7.39	-5	17.08	13.94	-0.302	7	11
RHB Resources	16/5/2006	-2.56	3.17	-8.51	1.71	12.15	-0.673	26	30
RHB Singapore Income Feeder MYR	18/1/2016	-2.84	6.94	-2.45	26.17	11.86	-0.154	4	5
E TA Asian Dividend Income	15/8/2007	-1.75	3.69	-7.62	29.97	12.57	-0.571	21	26
E TA South East Asia Equity	28/11/2015	-3.31	6.87	-7.01	38.84	13.96	-0.454	16	20
E Templeton Asian Smaller Companies MYR A	7/10/2015	1.16	6.86	-7.51	7.04	13.71	-0.504	20	23
United ASEAN Discovery	8/12/2014	-4.94	10.29	-3.28	63.88	19.19	-0.081	5	4
United Japan Discovery MYR Hedged	12/10/2015								
Average		-3.12	7.92	-8.72	27.87	15.63	-0.53		
Equity Offshores-Others									
Advantage BRIC	19/10/2010	7.35	6.4	-4.23	78.76	16.29	-0.191	36	34
Affin Hwang Absolute Return II AUD	29/3/2018	1.85	9.59						
Affin Hwang Absolute Return II GBP	29/3/2018	-2.46	5.95						
Affin Hwang Absolute Return II MYR	18/12/2007	-1.23	8.91	-6.52	23.38	12.68	-0.472	40	42
Affin Hwang Absolute Return II SGD	29/3/2018	-1.51	9.61						
Affin Hwang Absolute Return II USD	29/3/2018	-0.2	10.69						
Affin Hwang Absolute Return III	18/11/2014	2.77	10.5	-2.44	26.09	12.91	-0.132	32	32
Affin Hwang Flexible Maturity Income 7	25/10/2016	3.18	3	4.95		2.05	2.368	13	3
Affin Hwang Flexible Maturity Income 8	1/8/2018	3.21	2.62						
Affin Hwang Flexible Maturity Income 9	18/9/2018		2.5						
Affin Hwang Flexible Maturity Income IV	21/6/2016	2.92	1.79	4.83		0.96	4.942	15	1
Affin Hwang Structured Income 9	18/10/2016	2.61	1.31	6.4		1.58	3.944	6	2
Affin Hwang World Series - EU Unconstrained AUD H	9/11/2015	-4.44	7.94	10.92	9.63	11.83	0.934		
Affin Hwang World Series - EU Unconstrained EUR	9/11/2015	-5.42	7.53	8.64	2.94	11.81	0.759	5	10
Affin Hwang World Series - EU Unconstrained MYR H	9/11/2015	-3.75	7.7	11.91	11.65	11.4	1.044		
Affin Hwang World Series - EU Unconstrained SGD H	9/11/2015	-4.69	7.83	10.34	7.51	11.84	0.889		
Affin Hwang World Series - Global Equity MYR	23/11/2015	-5.08	8.7	6.86	36.23	16.46	0.482		
Affin Hwang World Series - Global Equity SGD	23/11/2015	-5.35	9.4	4.83	35.1	15.44	0.379	16	18
Affin Hwang World Series - Global Equity USD	23/11/2015	-4.07	10.49	2.9	40.8	16.25	0.253		
Affin Hwang World Series-Global Target Return AUDH	23/4/2018	-1.06	3.71						
Affin Hwang World Series-Global Target Return EURH	23/4/2018	-2.8	3.34						
Affin Hwang World Series-Global Target Return GBPH	23/4/2018	-1.68	3.42						
Affin Hwang World Series-Global Target Return MYRH	23/4/2018	0	3.36						
Affin Hwang World Series-Global Target Return SGDH	23/4/2018	-1.22	3.48						
Affin Hwang World Series-Global Target Return USD	23/4/2018	-0.16	3.55						
E AmAsia Pacific Leisure Dividend	25/2/2013	-3.14	5.9	-8.17	18.12	10.78	-0.739	47	47

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E AmAsia Pacific REITs B MYR	18/7/2011	5.31	5.85	12.53	25.29	7.36	1.644	3	4
E AmAsia Pacific REITs Plus	1/7/2013	4.26	5.42	5.6	15.27	9	0.647	9	11
AmGlobal Property Equities	25/10/2005	0.44	9.68	15.28	22.82	13.49	1.122	1	8
E AmPan European Property Equities	6/3/2007	-6.06	7.65	5.8	27.48	15.66	0.431	7	15
E AmSchroders European Equity Alpha	8/8/2006	-4.98	6.76	-7.38	18.33	12.64	-0.546	42	45
Amundi Equity Emerging Focus MYR	14/2/2017	-0.37	8.6	-11.36		16.14	-0.669		
Amundi Equity Emerging Focus SGD	14/2/2017	-0.63	8.5	-12.33		16.11	-0.738		
Amundi Equity Emerging Focus USD	14/2/2017	-0.23	8.67	-11.84		16.22	-0.698	50	46
CIMB-Principal ASEAN Total Return MYR	3/3/2015	-3.68	3.83	-8.66	27.98	10.99	-0.77		
CIMB-Principal ASEAN Total Return USD	3/3/2015	-2.65	5.55	-12.02	32.34	11.52	-1.052	51	51
CIMB-Principal Asia Pacific Dynamic Growth AUD	25/4/2016	-2.85	8.89	-6.98		12.88	-0.499		
CIMB-Principal Asia Pacific Dynamic Growth MYR	25/4/2016	-5.8	8.21	-11.7		14.91	-0.76		
CIMB-Principal Asia Pacific Dynamic Growth SGD	25/4/2016	-6.07	8.91	-13.36		14.18	-0.938		
CIMB-Principal Asia Pacific Dynamic Growth - USD	25/4/2016	-4.79	10.01	-14.95		16.09	-0.923	54	49
E CIMB-Principal Global Titans	18/7/2005	-6.66	8.02	-0.31	25.73	14.66	0.047	29	29
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	-3.78	8.67	-7.9	17.69	13.87	-0.528	46	44
E Eastspring Investments Global Emerging Markets	11/1/2008	-1.57	8.13	-7.45	44.64	13.7	-0.501	43	43
Franklin U.S. Opportunities MYR	8/5/2013	-4.88	14.93	5.26	56.14	19.42	0.355	11	20
Franklin U.S. Opportunities USD	2/12/2013	-4.54	15.09	5.46	55.59	19.35	0.365		
E Global Agribusiness	3/5/2007	-7.32	8.13	0.2	20.47	15.18	0.084	28	28
Global Dividend - MYR	11/4/2016	-0.11	6.45	7.69		9.89	0.798		
Global Dividend - USD	11/4/2016	0.96	8.14	3.85		9.64	0.437	18	14
Global Emerging Market Opportunities	18/3/2008	-0.56	9.5	-6.41	42.39	13.65	-0.422	39	40
Kenanga AUD Alternative Income 2 AUD	5/12/2018		0.12						
Kenanga AUD Alternative Income 2 MYR	5/12/2018		-2.2						
E Kenanga Global Dividend	19/3/2007	-4.95	7.08	0.81	23.43	12.86	0.123	24	25
Kenanga Global Opportunities	21/6/2010	-16.75	4.92	-18.3	-25.51	15.38	-1.229	59	55
Libra Consumer and Leisure Asia	18/7/2007	-9.15	5.38	-14.04	-3.41	11.86	-1.212	53	54
Libra Resource Equity	18/3/2011	-12.14	0.66	-15.05	14.3	15.37	-0.982	55	50
Manulife Flexi Growth and Income	18/8/2016	-10.31	5.66	-15.79		12.66	-1.289	57	56
Manulife Global Resources	7/1/2010	-10.18	9.29	-7.67	11.4	18.53	-0.344	44	37
Manulife Investment Asia-Pacific REIT	7/6/2007	7.28	8.1	14.47	36.82	11.4	1.244	2	5
Manulife Investment U.S. Equity MYR	21/10/2009	-0.91	12.27	9.43	37.35	18.84	0.568	4	13
Maybank Bluewaterz Total Return MYR	24/7/2015	3.45	2.47	2.78	15.39	2.37	1.168	19	7
Maybank Bluewaterz Total Return USD	18/6/2018	3.77	3.12						
Nomura Global High Conviction MYR	13/12/2016	-3.54	10.92	4.3		15.59	0.342		
Nomura Global High Conviction USD	13/12/2016	-2.49	12.75	0.44		15.06	0.099	27	27
Pacific Asia Brands	20/1/2006	-4.82	7.39	-3.06	16.1	12.98	-0.179	33	33
Pacific Glb Agriculture, Infra And Resources	12/4/2010	-2.42	6.65	-4.24	6.21	11.89	-0.309	37	36
E Pacific Global Stars	20/7/2006	-5.42	7.14	-3.76	12.77	13.51	-0.22	35	35
Pacific Real Opportunities Absolute Return	21/4/2016								
Phillip Global Futures	12/7/2017	-2.31	-9.45	0.67		13.16	0.112	26	26
RHB Energy	23/3/2009	-15.95	1.08	-9.77	5.13	12.78	-0.739	49	48
RHB European Select	3/3/2015	-5.19	10.05	2.54	20.4	13.82	0.246	20	21
RHB Global Artificial Intelligence MYR H	12/11/2018		21.35						
RHB Global Artificial Intelligence USD	12/11/2018		21.46						
RHB Global Equity Yield	9/11/2005	-7.46	7.32	-2.15	26.03	14.57	-0.08	30	31
RHB Global Macro Opportunities MYR	1/6/2016	0.09	-0.44	-5.76		4.8	-1.21		
RHB Global Macro Opportunities USD	1/6/2016	-0.09	-0.52	-6.52		4.85	-1.363	41	58
RHB Global New Stars	24/1/2007	-8.57	8.29	-17.21	9.81	16.39	-1.066	58	53
RHB Gold And General	21/7/2009	11.01	3.42	4.84	24.7	16.87	0.358	14	19
E RHB Goldenlife 2020	21/2/2005	-3.02	0.3	-8.88	-17.52	6.72	-1.348	48	57
E RHB Goldenlife 2030	21/2/2005	-8.3	-0.05	-13.69	-20.87	9.24	-1.541	52	59
RHB Pre-IPO & Special Situation 2	22/7/2014	-0.24	-0.38	-15.09	-19.05	14.42	-1.054	56	52

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RHB Pre-IPO & Special Situation 3-MYR	5/10/2015	7.25	-0.34	4.8	11.49	7.74	0.642	17	12
RHB Private Equity Opportunity 1	28/7/2016	3.31	4.09	5.7		4.75	1.191	8	6
RHB Strategic Income - Series 3	20/8/2018	-3.41	-0.61						
RHB US Focus Equity	15/10/2010	-4.96	12.38	0.73	35	17.37	0.123	25	24
RHB-GS US Equity	18/5/2011	-1.67	11.54	5.44	45.55	15.23	0.419	10	17
Robotech RM H	8/8/2018	-4.13	15.1						
Robotech USD	8/8/2018	-3.89	15.2						
TA European Equity	20/3/2007	-8.4	8.69	-5.87	7.09	14.05	-0.364	38	38
TA Global Technology	26/5/2011	-6.83	12.37	1.89	50.49	18.84	0.187	22	23
Templeton Global Equity USD A	13/4/2015	-7.15	9.38	-7.74	24.94	14.91	-0.469	45	41
United Global Durable Equity AUD H	2/10/2017	-0.61	11.7	4.95		13.7	0.417		
United Global Durable Equity MYR H	15/7/2015	-0.12	11.77	5.92	33.3	13.96	0.478		
United Global Durable Equity SGD H	2/10/2017	-1.04	11.64	4.25		13.87	0.365		
United Global Durable Equity USD	15/7/2015	-0.14	12.07	5.26	31.4	14.1	0.429	12	16
United Global Quality Equity MYR Hedged	26/9/2016	-0.8	11.35	3.48		14.16	0.308		
United Global Quality Equity SGD Hedged	26/9/2016	-1.28	11.18	3.06		14.23	0.278		
United Global Quality Equity USD	26/9/2016	-0.98	11.38	2.47		14.13	0.239	21	22
United Global Technology MYR	23/10/2017	-1.68	17.29	1.17		22.56	0.155		
United Global Technology MYR Hedged	23/10/2017	-0.89	18.92	-2.04		22.82	0.014		
United Global Technology USD	23/10/2017	-0.66	19.15	-2.35		22.81	0	31	30
United Golden Opportunity MYR Hedged	7/11/2016	7.92	1.91	-3.29		8.06	-0.378		
United Golden Opportunity USD	7/11/2016	7.79	2.03	-3.64		8.28	-0.409	34	39
United Target Income Bond 7	18/7/2016	1.57	0.44	0.96		0.94	1.026	23	9
Average		-2.17	7.31	-1.41	21.83	12.94	0.07		
Asia Equity Offshore Islamic									
Aberdeen Islamic APAC ex Japan Equity A MYR	2/12/2015	-5.43	3.71	-4.82	12.12	13.97	-0.287	15	14
Aberdeen Islamic World Equity A MYR	17/1/2013	-4.33	7.87	1.35	21.73	12.75	0.165	4	4
E Affin Hwang Aiiiman Asia (ex Japan) Growth MYR	14/12/2015	-2.74	4.8	-5.63	26.08	10.46	-0.504	17	19
AmASEAN Equity	6/6/2011	-1.53	2.17	-8.45	-3.06	7.57	-1.127	19	22
Amintelligent Glo Eq Mlt Strgy-Developed Mkt MYR	5/9/2018		4.73						
Amintelligent Glo Eq Mlt Strgy-Developed Mkt USD I	5/9/2018		6.65						
AmIslamic Income Regular 1	12/9/2017	3.01	1.09	5.53		0.36	14.941	2	1
AmOasis Global Islamic Equity	21/4/2006	-3.49	7.31	1.43	8.19	13.92	0.168	3	3
ASEAN Equity	6/2/2014	0.73	6.07	-4.94	-2.62	10.43	-0.437	16	17
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/1/2018	-11.03	3.91	-14.05		14.14	-0.997		
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/1/2018	-10.1	5.61	-17.25		14.58	-1.22	23	23
BIMB-Arabesque i Global Dividend 1 - MYR	5/11/2015	-10.3	5.16	-0.52	28.39	16.34	0.046	6	5
BIMB-Arabesque i Global Dividend 1 - USD	5/11/2015	-9.35	6.88	-4.17	32.72	15.66	-0.197		
E CIMB Islamic Asia Pacific Equity	2/6/2006	-5.96	8.62	-8.6	22.57	16.15	-0.479	20	18
Commodities Equity	19/7/2010	-9.33	9.44	-3.21	-2.84	20.04	-0.071	12	10
E Eastspring Investments Dinasti Equity	26/10/2009	-7.56	9.49	-10.82	43.79	16.96	-0.593	22	20
ICD Global Sustainable	23/6/2017	-3.15	8.94	-2.11		13.02	-0.103	10	12
KAF Australia Islamic Property A AUD	1/8/2016	4.07	4.4	4.14		7.33	0.588		
KAF Australia Islamic Property A MYR	1/8/2016	0.89	3.71	-1.25		10.98	-0.064	8	9
Manulife Investment Shariah Asia-Pacific	16/1/2008	-4.65	9.86	-3.34	32.72	16.12	-0.134	13	13
E Maybank Asiapac Ex-Japan Equity-I	8/1/2014	-3.26	10.05	-2.79	37.33	16.19	-0.1	11	11
E Maybank Greater China ASEAN Equity-I A	27/4/2015	0.99	8.24	-4.32	29.24	12.58	-0.292	14	15
Pacific Dana Dividen	26/7/2007	-5.61	7.47	-9.56	-3.92	12.46	-0.746	21	21
Pheim Asia Ex-Japan Islamic	1/11/2006	-4.47	11.12	-6.02	20.82	15.35	-0.333	18	16
E Precious Metals Securities	15/11/2007	14.95	4.59	7.32	5.52	16.14	0.513	1	2
RHB Global Food Islamic Equity	11/8/2011	-4.81	6.49	-0.65	9.64	12.17	0.003	7	6
RHB Islamic Asean Megatrend B USD	26/4/2016	-6.59	4.64	-24.28		10.99	-2.45	24	24
RHB Islamic ASEAN Megatrend MYR	26/4/2016	-7.54	3.01	-21.34		9.53	-2.449		
RHB Islamic Global Developed Markets MYR	28/5/2015	-6.39	8.47	-1.67	23.12	13.7	-0.059	9	8
TA BRIC and Emerging Markets	25/2/2010	0.58	2.21	-0.36	29.42	8.66	-0.002	5	7

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Average		-3.7	6.2	-5.0	18.5	12.8	0.14		
<u>Malaysia Mixed Assets</u>									
E Affin Hwang ASEAN Flexi MYR	8/9/2014	-0.14	2.96	-9.27	18.8	11.38	-0.798	28	24
Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/7/2018	0.64	8.17						
Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/7/2018	-3.62	4.63						
E Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/7/2006	-2.45	7.48	-6.62	31.03	11.91	-0.518	21	16
Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/7/2018	-2.73	8.17						
Affin Hwang Select Asia (ex Japan) Opportunity USD	18/7/2018	-1.41	9.25						
E Affin Hwang Select Balanced	28/7/2003	-0.71	3.65	-1.63	19.21	5.15	-0.295	8	9
Affin Hwang Select Income	6/1/2005	1.24	3.5	-0.29	16.5	3.78	-0.059	6	6
E Affin Hwang Tactical	10/8/2010	-1.08	3.98	-4.56	16.16	8.36	-0.518	14	15
E AmBalanced	16/9/2003	-6.66	1.59	-8.43	18.1	8.58	-0.983	24	28
E AmConservative	16/9/2003	2.17	2.34	-0.17	10.93	2.69	-0.051	4	4
E AmDynamic Allocator	23/4/2012	-6.91	7.02	-4.27	6.15	12.98	-0.275	13	8
E Eastspring Investments Asia Select Income	18/11/2005	-0.49	1.98	0.37	27.22	5.37	0.093	3	3
E Eastspring Investments Balanced	29/5/2001	-5.19	0.68	-9.83	9.01	7.59	-1.323	29	31
E Eastspring Investments Dynamic	6/11/2003	-5.41	1.29	-10.04	10.9	10.72	-0.933	30	26
InterPac Dynamic Equity	25/7/2007	-12.33	-1.28	-16.96	2.5	21.79	-0.745	33	23
InterPac Flexible Asset Trust	22/8/2018	-1.31	-1.54						
E KAF First	16/1/1996	-4.76	0.11	-8.68	-6.2	7.17	-1.228	25	30
E Kenanga Balanced	23/5/2001	-5.77	3.51	-8.85	12.66	9.14	-0.967	26	27
E Kenanga OA Inv-Kenanga Diversified	23/4/2004	-4.81	4.16	-7.26	22.84	11.85	-0.579	23	17
E Kenanga OA Inv-Kenanga Managed Growth	23/4/2004	-4.84	4.56	-6.8	22.54	12.26	-0.515	22	14
Libra TacticalEXTRA	18/3/2005	-5.46	3.36	-6.17	12.25	8.55	-0.703	20	22
E Maybank Balanced Trust	19/9/1994	-2.19	1.5	-4.7	7.49	6.6	-0.697	15	21
E Maybank Lifestyle Trust Today	25/11/2004	0.98	1.05	2.08	14.44	1.66	1.25	1	1
Maybank Q-Target Return	4/7/2011	-2.58	2.53	-5.83	8.16	8.82	-0.637	17	20
Pacific Dynamic AsiaPac	29/7/2013	-1.53	2.7	-3.19	7.55	6.13	-0.499	11	13
Pacific Income	18/8/2000	-3.76	3.25	-6.09	0.26	6.7	-0.904	19	25
Pacific SELECT Balance	11/8/2003	-5.76	1.75	-4.94	8.64	7.67	-0.624	16	19
Pacific SELECT Income	11/8/2003	-2.14	0.76	-1.69	3.42	2.79	-0.596	9	18
E Pheim Income	28/1/2002	1.82	3.15	1.17	9.72	3.84	0.321	2	2
E RHB Golden Dragon	8/5/2007	-2.33	5.2	-3.37	24.51	8.07	-0.387	12	11
E RHB Goldenlife Today	21/2/2005	-0.83	0.55	-0.18	7.08	2.81	-0.053	5	5
RHB Growth And Income Focus	7/1/2005	-7.21	4.17	-19.89	-29.41	10.83	-1.978	35	34
RHB Kidsave	10/5/1999	-6.55	0.13	-16.38	-26.94	9.08	-1.913	32	33
RHB Smart Balanced	7/9/2004	-7.2	0.59	-17.25	-21.66	7.97	-2.318	34	35
RHB Smart Income	7/9/2004	-4.23	0.59	-9.11	-10.38	5.47	-1.714	27	32
E RHB Thematic Growth	26/9/2007	-5.39	2.84	-14.9	7.37	14.87	-1.008	31	29
E TA Global Asset Allocator	12/6/2006	-9.6	5.42	-6.07	-1.54	13.13	-0.414	18	12
E TA Income	6/5/2002	-0.98	2.69	-2.65	13.82	6.61	-0.374	10	10
United Income Plus	9/2/2015	0.07	1.72	-1.09	8.33	4.03	-0.253	7	7
Average		-3.29	3.00	-6.39	8.04	8.18	-0.66		
<u>Malaysia Mixed Assets-Islamic</u>									
Affin Hwang Aiiman Balanced	11/11/2001	-1.14	2.28	-4.68	15.62	6.62	-0.692	8	14
E Affin Hwang Aiiman Select Income	1/3/2013	0.26	1.42	-0.98	13.9	3.19	-0.295	3	4
AmIslamic Balanced	10/9/2004	-5.03	1.14	-10.58	3.92	7.54	-1.44	20	23
E BIMB Dana Al-Falah	27/12/2001	-11.53	7.37	-9.82		21.32	-0.384	17	5
BIMB Dana Al-Munsif	27/12/2001	-9.43	3.04	-13.21	-5.88	11.4	-1.182	22	19
BIMB i Flexi	25/3/2014	-13.22	7.69	-16.3	-0.71	21.69	-0.711	24	15
CIMB Islamic Balanced Growth	26/5/2003	-3.95	0.97	-4.48	3.83	5.71	-0.776	7	16
E CIMB Islamic Enhanced Sukuk	23/2/2005	-0.42	0.39	1.09	10.31	1.74	0.63	1	1
E Dana Makmur Pheim	28/1/2002	-1.64	8	-2.05	20.04	12.87	-0.103	4	2
E Eastspring Investments Dana al-Islah	14/8/2002	-1.54	-0.17	-0.42	8.52	1.84	-0.22	2	3
E Eastspring Investments Dana Dinamik	25/2/2004	-4.06	3.47	-5.15	15.03	8.04	-0.62	10	10
E InterPac Dana Safi	25/7/2007	-10.85	0.54	-13.31	5.41	23.64	-0.489	23	8

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
KAF Dana Alif	26/2/2003	-1.69	5.54	-5.91	11.47	10.25	-0.546	13	9
Kenanga Islamic Balanced	6/12/2004	-2.72	3.33	-4.07	-0.13	8.11	-0.473	5	7
Libra Amanah Saham Wanita	4/5/1998	-5.18	5.14	-11.59	0.54	9.26	-1.28	21	20
E Libra SyariahEXTRA	1/1/2003	-1.57	3.48	-5.41	9.07	5.02	-1.082	11	18
Maybank Dana Ikhlas	17/9/2002	-2.9	1.89	-5.41	2.4	6.85	-0.779	12	17
E Pacific Dana Imbang	2/6/2014	-7.44	0.68	-10.29	-11.44	8.2	-1.281	19	21
PMB Shariah Tactical	29/10/1979	-1.61	4.71	-10.07	-22.96	14.15	-0.681	18	13
RHB Dana Hazeem	18/2/2013	-3.93	3.07	-9.48	-14.1	5.96	-1.638	16	24
E RHB Islamic Regional Balanced MYR	8/4/2014	-2.4	3.88	-4.3	10.1	6.43	-0.652	6	11
RHB Islamic Regional Balanced USD	17/6/2014	-1.28	5.61	-7.31	14.32	8.17	-0.889		
RHB Mudharabah	9/5/1996	-4.95	1.58	-9.05	-6.08	7.08	-1.302	15	22
E TA Asia Pacific Islamic Balanced	7/11/2006	-2.69	4.29	-4.92	17.47	7.15	-0.672	9	12
E TA Dana Optimix	17/1/2005	-1.89	7.79	-6.87	7.53	14.47	-0.424	14	6
Average		-4.11	3.49	-6.98	4.51	9.47	-0.72		
Mixed Assets Offshore									
E Affin Hwang Select APAC ex-Japan Balanced MYR	8/12/2014	-1.25	4.37	-5.16	20.28	6.96	-0.73	12	13
Affin Hwang Select AUD Income AUD	18/3/2011	1.31	2.73	3.01	12.29	2.47	1.21		
E Affin Hwang Select AUD Income MYR	18/3/2010	-1.76	2.10	-3.61	7.13	8.57	-0.39	10	11
E Affin Hwang Select SGD Income MYR	1/8/2012	0.94	2.13	-0.60	17.39	4.76	-0.11	6	7
Affin Hwang Select SGD Income SGD	1/8/2012	0.64	2.77	-1.79	17.28	3.82	-0.46		
Affin Hwang World Series-Global Balanced AUDH	1/9/2016	-1.39	6.46	-2.25		8.02	-0.25		
Affin Hwang World Series-Global Balanced EURH	16/5/2018	-2.81	5.99						
Affin Hwang World Series-Global Balanced GBPH	6/6/2017	-2.01	6.35	-3.42		8.04	-0.40		
Affin Hwang World Series-Global Balanced SGD	1/9/2016	-1.58	6.36	-2.76		7.94	-0.32		
Affin Hwang World Series-Global Balanced-USD	1/9/2016	-1.00	6.61	-1.56		7.97	-0.16	8	8
Amundi International	3/9/2015	-0.42	9.11	-0.47	17.88	10.67	0.00	4	4
Amundi International - USD	3/5/2016	-0.51	9.13	-1.15		10.71	-0.06		
CIMB-Principal Global Multi Asset Income	20/3/2014	-0.44	3.94	-0.57	10.24	6.86	-0.05	5	5
Global Multi-Asset Income AUD	17/3/2014	-0.72	4.98	-0.48	15.66	5.75	-0.06		
Global Multi-Asset Income MYR	17/3/2014	-0.39	5.11	0.21	17.88	5.78	0.06		
Global Multi-Asset Income SGD	17/3/2014	-0.87	4.95	-0.96	13.17	5.75	-0.14		
Global Multi-Asset Income USD	17/3/2014	-0.31	5.15	-0.78	14.73	5.95	-0.10	7	6
Libra IncomeEXTRA	10/9/1999	-6.74	2.37	-10.07	3.48	7.49	-1.38	15	15
Manulife Asia Pacific Income and Growth MYR	12/12/2017	-0.79	4.91	0.91		8.58	0.15	3	3
Manulife Asia Pacific Income and Growth MYR Hedged	12/12/2017	0.33	6.62	-2.21		9.31	-0.20		
Pacific AsiaPac Income	28/11/2006	-1.99	3.09	-1.80	24.89	6.22	-0.26	9	9
Pheim Emerging Companies Balanced	28/1/2002	-0.35	7.10	-6.04	9.56	10.09	-0.57	13	12
RHB Asian Income - Multi Currencies AUD Hedged	10/7/2018	3.05	4.82						
RHB Asian Income - Multi Currencies EUR Hedged	10/7/2018	2.38	2.38						
RHB Asian Income - Multi Currencies GBP Hedged	10/7/2018	0.91	4.43						
RHB Asian Income - Multi Currencies MYR Hedged	10/7/2018	2.01	4.72						
RHB Asian Income - Multi Currencies RMB Hedged	10/7/2018	2.03	4.60						
RHB Asian Income - Multi Currencies USD Hedged	10/7/2018	1.92	4.78						
E RHB Asian Income MYR	5/6/2012	1.79	4.72	2.79	21.16	7.02	0.42	1	2
E RHB Multi Asset Regular Income	7/12/2012	-0.21	4.77	2.59	9.38	6.39	0.43	2	1
Templeton Global Balanced USD A	5/5/2015	-2.23	7.85	-4.39	21.56	11.25	-0.35	11	10
United Bond & Equity Strategic Trust	8/9/2014	-2.57	2.48	-8.90	4.57	8.36	-1.07	14	14
Average		-0.41	4.93	-1.98	14.36	7.39	-0.19		
Fixed Income									
E Affin Hwang Bond	12/12/2001	2.69	1.02	5.61	15.58	0.89	6.155	3	13
Affin Hwang Select Bond	28/7/2003	2.46	2.33	3.55	15.19	1.83	1.923	23	21

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Affin Hwang Select Bond USD Hedged	18/7/2013	2.15	2.24	2.76	8.86	1.89	1.449		
Affin Hwang World Series - Global Income AUD H	23/5/2016	2.97	2.43	2.16		2.38	0.908		
Affin Hwang World Series - Global Income GBP H	1/9/2016	2.32	2.3	0.84		2.46	0.352		
Affin Hwang World Series - Global Income MYR	1/9/2016	2.21	0.92	6.36		2.88	2.162		
Affin Hwang World Series - Global Income SGD H	23/5/2016	2.74	2.35	1.49		2.46	0.614		
Affin Hwang World Series - Global Income USD	23/5/2016	3.31	2.58	2.71		2.45	1.101	27	25
Affin Hwang World Series-US Shrt Dur High Inc AUDH	3/3/2017	0.72	2.83	2.06		2.77	0.75		
Affin Hwang World Series-US Shrt Dur High Inc GBP H	28/6/2017	0.21	2.56	0.73		2.69	0.282		
Affin Hwang World Series-US Shrt Dur High Inc MYR	3/3/2017	-0.16	1.26	5.7		4.75	1.192		
Affin Hwang World Series-US Shrt Dur High Inc SGD H	3/3/2017	0.35	2.74	1.4		2.82	0.505		
Affin Hwang World Series-US Shrt Dur High Inc USD	3/3/2017	0.89	2.93	2.5		2.79	0.899	28	26
AmanahRaya Unit Trust	21/9/2006	1.87	0.98	4.07	13.48	0.84	4.768	16	14
E AmBond	20/1/2000	2.88	1.26	5.39	14.89	0.75	7.059	4	10
E AmDynamic Bond	16/9/2003	2.99	1.04	6.78	15.72	0.78	8.399	1	3
AmIncome Plus	17/6/2004	2.15	0.73	4.05	11.74	0.22	18.065	17	1
E AmTactical Bond B MYR	29/10/2012	1.77	0.48	4.85	14.28	1.12	4.225	9	16
Amundi Bond Global Aggregate MYR	3/9/2015	1.1	2.07	0.71	10.17	3.11	0.242	32	30
Amundi Bond Global Aggregate USD	3/6/2016	0.94	2.06	0.18		3.2	0.07		
Amundi Bond Global Emerging Blended MYR	14/2/2017	6.08	4.69	-0.53		6.86	-0.046		
Amundi Bond Global Emerging Blended SGD	14/2/2017	5.22	4.47	-2.42		6.95	-0.321		
Amundi Bond Global Emerging Blended USD	14/2/2017	5.47	4.64	0.63		6.88	0.123	33	33
E CIMB-Principal Bond	15/11/1995	2.53	1.12	5.1	13.99	0.64	7.775	8	5
CIMB-Principal Strategic Bond	23/3/2004	2.03	0.96	3.17	11.94	2.44	1.288	25	23
Eastspring Investments Asian High Yield Bd MY AUDH	16/6/2015	3.49	4.25	0.01	14.83	5.17	0.026		
Eastspring Investments Asian High Yield Bd MY MYRH	16/6/2015	3.73	4.33	0.89	17.74	5.07	0.197		
Eastspring Investments Asian High Yield Bd MY-USD	16/6/2015	4.07	4.39	0.83	14.99	5.18	0.183	31	32
E Eastspring Investments Bond	29/5/2001	2.29	0.92	4.43	13.03	0.56	7.756	13	6
Eastspring Investments Global Target Income	18/7/2016	1.49	3.55	-1.8		4.34	-0.399	37	36
KAF Bond	1/11/2006	2.92	1.05	5.94	17.25	2.51	2.319	2	17
KAF Enhanced Bond	30/1/2002	-1.3	-0.72	-1.77	0.73	0.5	-3.563	36	37
Kenanga Bond	15/8/2002	2.06	0.8	3.99	11.88	0.54	7.237	19	8
Kenanga OA Inv-Kenanga Income Plus	23/4/2004	1.92	0.78	3.92	12.35	0.62	6.199	21	12
E Libra BondEXTRA	8/10/2002	1.6	0.67	4.64	16.64	0.99	4.605	10	15
Manulife Asia Total Return Bond CNH H	18/2/2019								
Manulife Asia Total Return Bond MYR H	18/2/2019								
Manulife Asia Total Return Bond USD	18/2/2019								
Manulife Bond Plus	29/12/2009	2.45	0.9	4.6	11.73	0.63	7.134	11	9
Manulife SGD Income (Malaysia) CNH Hedged	13/3/2018	1.87	1.81						
Manulife SGD Income (Malaysia) EUR Hedged	13/3/2018	0.21	1.41						
Manulife SGD Income (Malaysia) GBP	13/3/2018	0.72	1.57						
Manulife SGD Income (Malaysia) MYR	13/3/2018	1.78	0.95						
Manulife SGD Income (Malaysia) MYR Hedged	13/3/2018	1.9	1.87						
Manulife SGD Income (Malaysia) SGD	13/3/2018	1.31	1.79						
Maybank Enhanced Bond Trust	27/5/2003	1.93	0.81	3.03	11.33	1.36	2.214	26	18
Maybank Financial Institutions Income	17/12/2009	2.38	0.85	4.42	13.5	0.3	14.489	14	2
Maybank Financial Institutions Income Asia	26/8/2014	2.78	3.04	2.17	17.55	2.82	0.773	29	27
Maybank Global Bond	4/11/2013	6.5	2.23	3.94	10.05	7.98	0.521	20	29
E Maybank Income Trust	19/6/1996	2.26	0.95	4.59	12.92	0.57	7.826	12	4
Opus Dynamic Income	3/6/2009	2.76	1.12	5.32	15.41	0.77	6.758	5	11
Opus Fixed Income	7/7/2008	2.79	1.14	5.25	14.58	0.7	7.334	6	7

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
OPUS Income Plus	28/9/2018		1.2						
RHB Asian High Yield-AUD	8/6/2015	2.28	5.03	-1.35	18.44	6.56	-0.177		
RHB Asian High Yield-MYR	8/6/2015	2.33	4.99	-0.33	21.91	6.48	-0.022	35	34
RHB Asian Total Return	26/2/2007	2.4	1.31	5.11	3.59	2.65	1.897	7	22
E RHB Bond	10/10/1997	1.14	1.1	3.9	15.5	1.9	2.024	22	20
RHB Emerging Markets Bond	3/1/2012	4.04	3.71	3.27	9.55	5.81	0.581	24	28
E RHB Income 2	26/2/2003	1.25	1.2	4.19	14.21	2.01	2.053	15	19
TA Total Return Fixed Income	1/10/2012	0	0.1	-0.2	-0.57	2.84	-0.058	34	35
Templeton Global Total Return MYR	14/11/2012	7.75	3.24	1.52	16.98	9.76	0.2	30	31
Templeton Global Total Return USD	2/12/2013	7.96	3.36	1.6	16.24	9.79	0.208		
United Asian High Yield MYR	30/6/2015	3	1.97	4.01	11.72	3.26	1.224	18	24
United Asian High Yield SGD	1/7/2015	2.86	2.69	2.31	10.57	2.6	0.891		
United Asian High Yield USD	1/7/2015	4.11	3.62	0.18	15.49	4.49	0.06		
Average		2.47	2.05	2.70	13.15	3.01	2.74		
Fixed Income Islamic									
Affin Hwang Aiman Global Sukuk MYR	14/12/2015	1.51	0.40	6.85	-0.42	2.73	2.44	2	16
Affin Hwang Aiman Global Sukuk USD	23/3/2016	2.68	2.18	2.98		2.02	1.47		
E Affin Hwang Aiman Income Plus	28/6/2004	2.77	1.22	5.55	14.50	1.02	5.31	5	12
AmanahRaya Syariah Trust	21/9/2006	3.08	1.11	5.51	15.58	0.75	7.17	6	6
E AmBon Islam	26/11/2001	2.51	0.98	5.12	15.66	0.67	7.51	9	4
E AmDynamic Sukuk A	12/6/2012	2.50	1.01	5.65	14.93	0.88	6.26	4	10
AmDynamic Sukuk B	16/7/2014	2.52	1.03	5.64	14.83	0.88	6.24		
Franklin Malaysia Sukuk A MYR	18/11/2015	2.37	0.89	4.40	12.90	0.39	11.19	14	2
Franklin Malaysia Sukuk I MYR	18/11/2015	2.49	0.91	4.79	14.53	0.37	12.70		
Kenanga OA Inv-Kenanga Bon Islam	23/4/2004	0.94	0.52	1.47	5.98	0.70	2.08	16	17
E Libra ASnitaBOND	18/3/2005	1.91	0.86	4.80	15.42	0.89	5.25	12	13
E MAMG Global Shariah Income	13/3/2018	1.24	-0.73						
E Maybank Dana Arif A MYR	27/4/2004	2.45	1.10	5.08	13.51	0.69	7.17	11	5
Maybank Dana Arif A SGD	4/9/2013	2.00	1.42	3.36	16.06	1.74	1.91		
Maybank Dana Arif C MYR	21/8/2013	2.62	1.16	5.37	14.35	0.69	7.55		
Maybank Dana Arif C USD	17/9/2014	3.11	2.91	1.87	17.14	4.37	0.45		
Maybank Malaysia Sukuk	8/1/2014	2.97	1.27	5.75	14.39	1.12	4.99	3	14
Nomura i-Income	17/11/2012	3.72	1.67	7.13		0.97	7.12	1	7
Opus Shariah Dynamic Income	10/8/2014	2.67	1.15	5.09	12.99	0.86	5.77	10	11
Opus Shariah Income	18/9/2013	2.75	1.18	5.25	13.90	0.78	6.59	8	8
Pacific Dana Murni	25/3/2003	2.20	0.88	4.32	12.60	0.64	6.57	15	9
PMB Sukuk	8/12/1997	0.43	0.15	1.04		0.07	14.44	17	1
RHB Islamic Bond	25/8/2000	1.33	1.11	4.47	15.31	1.77	2.48	13	15
TA Dana Afif	1/10/2014	2.68	1.08	5.35	13.74	0.65	7.99	7	3
Average		2.31	1.06	4.65	13.40	1.12	6.11		

Note:

ABS denotes ranking based on absolute return
RAR denotes ranking based on risk-adjusted return
- YTD is from 31/12/2018 to 28/2/2019.
- 1 and 3 year returns are based on rolling returns.
'E' EPF approved

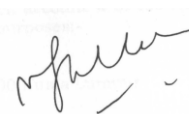
The Mechanism

- 1) Superior ranking based on risk-adjusted-return.
- 2) Commendable ranking based on absolute return.
- 3) Fund size (preferably RM25 million)
- 4) Check on short-term return (1-month or 3-month returns)
- 5) Check top holdings and sectors allocation
- 6) Qualitative evaluations (if needed)

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For Phillip Capital Management Sdn Bhd



Nona Salleh
Executive Chairperson

