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Phillip Funds Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR
INVESTMENT PROFESSIONALS

A Brief Synopsis

- 🌐 In US, the Fed committee maintained Federal Fund Rate (FFR) at 2.25-2.5% level in Mar19, on the back of low inflationary environment with overall inflation in Feb19 increased by 1.5% YoY, less than 1.6% YoY increase in Jan19, slightly lower than the Fed 2.0% target. The Fed also noted a slower growth in recent month as household spending and business fixed investment slowed. However, labour market remains strong.
- 🌐 The Caixin China Manufacturing PMI reached 50.8 in Mar19, up from 49.9 in Feb19 returning into the expansionary territory for the first time in four months. A reading above 50 indicates expansion. The index rose as stipulated by substantial improvement in factory production and new export orders while employment increased for the first time in over five years. The manufacturing sector recovery is said to be strengthened by more relaxed financing environment and government efforts to bail out the private sector in order to boost the country's cooling economy.
- 🌐 Japan Nikkei Flash Manufacturing PMI edged up to 48.9 in Mar19 from 48.5 in Feb19, although still in the deterioration mode. A reading below 50 indicates contraction. The struggle for Japanese manufacturers were apparent as demand from the global are still weak. Japan's exports fell for a third consecutive months due to decline in shipments of semiconductor production equipment and cars, slow growth in China amid US-China trade war. In Feb19, export continue to fall by 1.2% YoY after an 8.4% YoY drop in Jan19.
- 🌐 ASEAN bourses registered mixed return in Mar19. FTSE Bursa Malaysia KLCI Index (FBMKLCI) and Thailand's Stock Exchange Index (SET), fell by 3.8% and 0.9% MoM respectively. Philippines Stock Exchange Index (PCOMP) and Jakarta Composite Index (JCI) increased by 2.8% and 0.4% MoM respectively. On the other hand, Singapore Straits Times Index (STI) was flat MoM.
- 🌐 We expect some market volatility in Japan surrounding the 10 days Golden Week holiday. Thus, investors may make some adjustments to unwind their position ahead of the long holiday. China's Two Sessions meeting held on 5th March 2019 announced fiscal support which include cost cutting measures to help bolster the country's domestic-driven economy. Overall, we remain positive outlook on China.

Where to Look Out For...	Page
...Window to the World	2
...A Peep into Malaysia	2
...Lighting Up Your Path	3
...Managed UT	4
...Tracking Our Recommendations	5
...From the Scoreboard	6-16

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Window to the World

Global: IMF Lowered Global Growth Forecast – Chief Economist of International Monetary Fund (IMF) Gita Gopinath spoke during a press conference in Washington D.C. on 9th April 2019 to brief their newly-released World Economic Outlook. The IMF lowered their global growth forecast once again to 3.3% compared to previous forecast of 3.5% in Jan19. The world economy faces downside risks brought by potential uncertainties in the ongoing global trade tensions, as well as other country- and sector-specific factors.

US: US Proposes Tariff on EU – The US Trade representative proposed a list of EU products worth USD 11 billion in response to EU subsidies to support Airbus. The list includes goods ranging from jetliners and passenger helicopters to cheese, wine and motorcycles. The World Trade Organization claims that EU's subsidies cause adverse effects to the US and was deemed as illegal back in May 2018.

UK-Euro: Another Delay for Brexit - British Prime Minister Theresa May requested an extension of the Brexit deadline to 30th June 2019 which was initially rejected by the EU. However, as the date closes in to the original 12th April 2019 deadline, an emergency Brexit summit was held in Brussels and it resulted in a “flexible” extension until 31st October 2019 of which UK is allowed to leave earlier if they could finally get a cross-party deal that allow Brexit to pass. This gives May a little bit of breathing space but a keynote date to consider would be on 30th June 2019 as May claimed back in March that she will not delay the Brexit process any further than that.

A Peep into Malaysia

FBMKLCI declined by 3.8% MoM in Mar19 to close at 1,644 – Looking at the trading participants for the month, both local retailers and local institutions were net buyers, buying RM191mil and RM1,367mil worth of shares respectively. Foreign Investors on the other hand, was the net seller, selling RM1,557mil worth of shares. On year-to-date (YTD) basis, local retailers and local institutions also were net buyers, buying RM461mil and RM886mil worth of shares respectively. Meanwhile, foreign investors are the net seller, selling at RM1,347 million.

Supplementary Budget for the Government – Malaysia federal government has tabled a supplementary budget on 27th March, seeking an additional allocation of RM19.6bn (RM15.5bn development expenditure and RM4.1bn for operational expenditure) for Budget 2018, which will make it the largest budget since 2012. Of the RM15.5bn, the Ministry of Finance would receive the bulk of the additional budget at RM9.2bn.

Bank Negara 2018 Annual Report – In the Bank Negara annual report 2018, the central bank expects Malaysia real GDP to grow 4.3-4.8% in 2019, in line with the 4.7% registered in 2018. The central bank expects domestic consumption to remain as the main growth driver, underpinned by continued expansion in private sector activity. Public sector expenditure, however, is expected to drag down growth due to reprioritization of government spending.

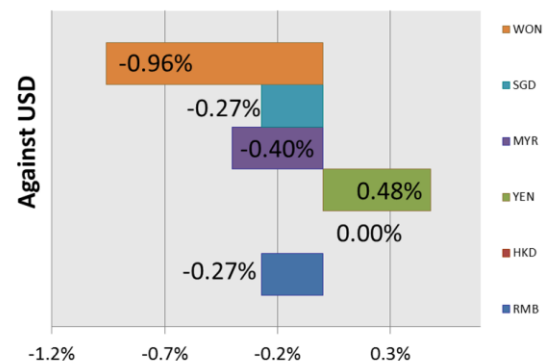
Markets Performance

	M-o-M (%)	YTD (%)
China	5.1%	23.9%
Hong Kong	1.5%	12.4%
Japan	-0.8%	6.0%
Malaysia	-3.8%	-2.8%
South Korea	-2.5%	4.9%
US	0.1%	11.2%

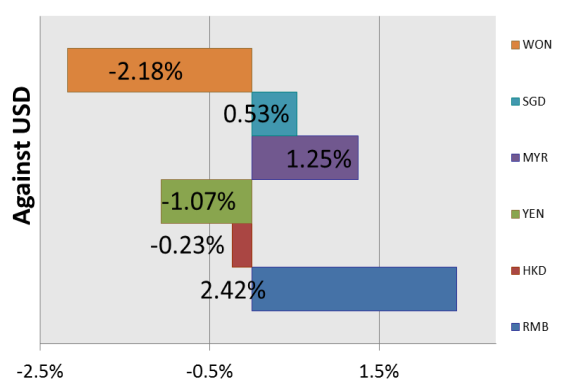
Source: Bloomberg

Note: Percentage changes are in local currencies

Currencies Performance (M-o-M)



Currencies Performance (YTD)



Source: Bloomberg

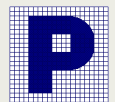
Lighting Up Your Path

Progress on US-China Trade while emerging markets brace for elections

Markets across the board continued its upward trend in Mar19 with the exception of FBMKLCI that fell 3.8% MoM. China Shanghai Composite Index and India Sensex lead the board with gains of 7.8% and 8.4% respectively while the Dow Jones Industrial Average and the Nikkei 225 inched up 1.3% and 0.6% respectively. Progress were made on the US-China trade war with US trade representative Robert Lighthizer and Treasury Secretary Steven Mnuchin visiting China for trade talks. Discussions are expected to continue throughout April with high expectations for US-China to finally close a deal. We will continue to monitor this development.

We expect market volatility in Japan surrounding the 10 days Golden Week holiday. Thus, investors may make some adjustments to unwind their position in Japan fund. Meanwhile, Thailand recently had their first elections since the military coup in 2014 with the Pheu Thai Party winning the most seats. The integrity of the elections however, were questioned when voter turnout suddenly increased from 66% to 75% when 100% of the votes were counted compared to when only 94% of the votes were counted. On top of that, the unofficial announcement of the results was delayed for a day without explanation given. Along with Thailand, other emerging countries such as Indonesia, India, and Philippines will also have their respective elections. Due to possible political instability, this may spark concerns among investors in the emerging market space.

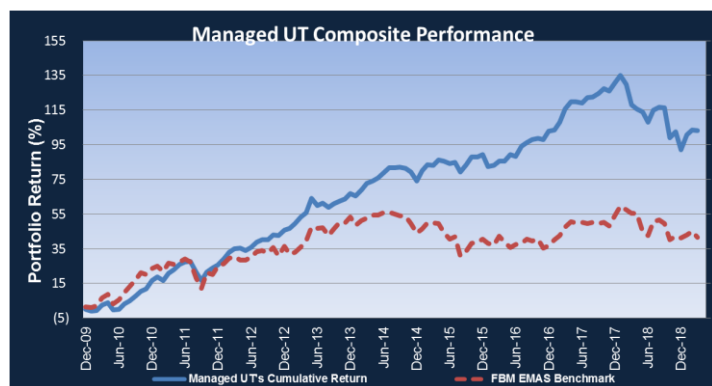
On the local front, signals of a possible Overnight Policy Rate (OPR) cut by 25 basis points in April arises which raises concerns over potential earnings for banks. Previously on 5th March, Bank Negara Malaysia (BNM) maintained their OPR of 3.25% while citing headline inflation to be “broadly in line” with 2019. However, this is a deviation from their previous inflation expectation which were said to “average moderately higher” back in Jan19. On the energy sector, due to ongoing political uncertainties in OPEC nations such as Venezuela, Iran and Libya, oil prices are expected to rise. This is also on the backs of plans for further production cuts by US and Saudi Arabia. This fares well for Malaysia given an increased reliance on oil revenues post GE-14.



Managed UT

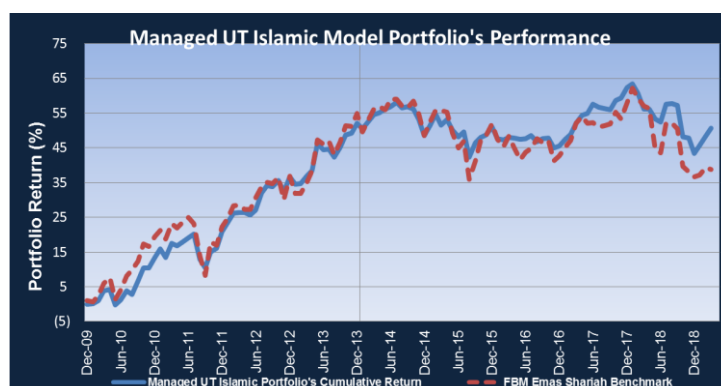
Managed UT Portfolio*					
	Asset Allocation				Return
	Jan-19	Feb-19	Mar-19	Apr-19	Mar-19
Eastspring Investments Equity Income	15%	15%	15%	15%	-1.5
Phillip Master Equity Growth	10%	10%	10%	10%	-0.3
Affin Hwang Select Balanced	20%	20%	20%	20%	0.0
Kenanga Growth Series 2 MYR	10%	10%	10%	10%	-0.4
CIMB Principal Greater China Equity	8%	8%	8%	8%	2.1
Manulife India	3%	3%	3%	3%	8.3
Manulife Investment US Equity	8%	8%	8%	8%	1.5
RHB Entrepreneur	8%	8%	8%	8%	-1.1
TA South East Asia Equity	8%	8%	8%	8%	0.3
Phillip Master Money Market	10%	10%	10%	10%	0.3
Total:	100%	100%	100%	100%	

Source: PCM



Managed UT Islamic Model Portfolio*					
	Asset Allocation				Return
	Jan-19	Feb-19	Mar-19	Apr-19	Mar-19
Affin Hwang Aiiaman Growth	15%	15%	15%	15%	0.1
Dana Makmur Pheim	25%	25%	25%	25%	2.6
Eastspring Investments Dana Al-Ilham	20%	20%	20%	20%	0.9
Eastspring Investments Dinasti Equity	12%	12%	12%	12%	3.1
Maybank Asiapac Ex-Japan Equity-I	8%	8%	8%	8%	1.9
Aberdeen Islamic World Equity	12%	12%	12%	12%	1.5
Phillip Master Islamic Cash	8%	8%	8%	8%	0.3
Total:	100%	100%	100%	100%	

Source: PCM



Performance Table - Conventional					
	1mth	6mths	1Yr	3Yrs	Since Incept
Actual PMB Model Portfolio*	-0.1%	-6.0%	-6.7%	9.5%	103.2%
Benchmark	-2.3%	-5.2%	-8.9%	-0.3%	41.8%

Source: PCM

Note: Performance prior to 31 January 2018 was based on model portfolio

Performance Table - Islamic					
	1mth	6mths	1Yr	3Yrs	Since Incept
Actual PMB Islamic Model Portfolio*	1.6%	-4.2%	-3.5%	-1.7%	50.6%
Benchmark	-0.4%	-7.8%	-11.7%	-6.5%	38.7%

Source: PCM

Note: Performance based on model portfolio

The conventional PMB Model Portfolio performance were mainly uplifted by Manulife India Equity Fund and CIMB Principal Greater China Fund which grew 8.3% and 2.1% respectively. The largest drag of the portfolio performance in Mar19 is the Eastspring Investments Equity Income Fund which fell -1.5%.

All funds in the the Islamic PMB Model Portfolio performance fared well in Mar19. The portfolio was mainly driven by Eastspring Investment Dinasti Equity Fund, Dana Makmur Fund and Maybank AsiaPac Ex-Japan Equity-I Fund which grew 3.1%, 2.6% and 1.9% respectively.

Tracking our Recommendations

Name	% Growth	
	M-o-M	YTD
MALAYSIA - CONVENTIONAL		
Equity		
1 Eastspring Investments Equity Income	-1.5	2.8
2 Kenanga Malaysian Inc	0.5	3.6
3 Kenanga Growth	-0.1	3.9
4 Phillip Master Equity Growth	-0.3	10.6
5 Kenanga Growth Series 2 MYR	-0.4	3.0

Mixed Assets		
6 Affin Hwang Select Balanced	0.0	3.6

Fixed Income		
7 Maybank Income Trust	0.7	1.6
8 AmBond	1.5	2.8
9 Libra BondExtra	1.0	1.7

ASIA - CONVENTIONAL		
Equity		
10 Affin Hwang Select Dividend	-0.5	4.5
11 Affin Hwang Select Opportunity	-1.1	3.7
12 Affin Hwang Select Asia ex-Japan Opportunity	1.8	9.4
13 CIMB-Principal Asia Pacific Dynamic Income	1.4	6.3
14 CIMB Principal Greater China Equity	2.4	8.9
15 Eastspring Investments Asia Pacific Equity	0.0	7.6
16 Manulife India Equity	8.3	3.9
17 RHB Entrepreneur	-1.1	5.1
18 TA South East Asia Equity	0.3	4.0

Mixed Assets		
19 Eastspring Investments Asia Select Income	2.7	4.8

GLOBAL - CONVENTIONAL		
Equity		
20 CIMB- Principal Global Titans	1.0	9.1
21 Eastspring Investments Global Emerging	0.2	8.4
22 RHB-GS US Equity	0.8	12.4
23 AmSchroders European Equity Alpha	-1.1	5.6
24 Manulife Investment US Equity	1.5	13.9

Name	% Growth	
	M-o-M	YTD
MALAYSIA - ISLAMIC		
Equity		
25 Affin Hwang ALLMAN Equity	0.6	4.1
26 BMB I Growth	-0.6	5.5
27 Dana Makmur Pheim	2.6	10.8
28 Eastspring Investments Dana al-Iham	0.9	2.8
29 Kenanga Syariah Growth	1.3	5.5
30 Affin Hwang ALLMAN Growth	0.1	2.9
31 MIDF Amanah Islamic	1.5	6.3

Fixed Income		
32 AmBon Islam	1.1	2.1
33 Libra AsnitaBond	0.9	1.8

GLOBAL - ISLAMIC		
Equity		
34 Aberdeen Islamic World Equity (Class A)	1.5	9.5
35 CIMB Islamic Asia Pacific Equity	2.1	10.9
36 Eastspring Investments Dinasti Equity	3.1	12.9
37 Maybank Asiapac Ex-Japan Equity-I	1.9	12.1

Mixed Assets		
38 CIMB Islamic Balanced Growth	0.1	1.0
39 TA Asia Pacific Islamic Balanced	1.0	5.4

MONEY MARKET		
40 Phillip Master Money Market	0.3	0.9
41 Phillip Master Islamic Cash	0.3	0.9
42 MIDF Amanah Shariah Money Market	0.0	0.1

OTHER		
43 AmGlobal Property Equities	4.2	14.3
44 Precious Metals Securities	-0.4	4.2
45 Manulife Investment Asia Pacific REIT	3.8	12.2
46 AmAsia Pacific REIT	3.6	9.6

- The momentum from the first two months of the year in major markets started tapering off with the exception of the Shanghai Composite Index which gained 5.1% in Mar19. The Dow Jones Industrial Average inched up by 0.05% while Japan's Nikkei decreased by 0.8%. The strong performance of the Shanghai Composite Index is likely to be driven by growing optimism in trade war negotiations.
- In Malaysia, all equity funds recorded negative returns except for Kenanga Malaysian Inc Fund which inched up 0.5%. All funds did relatively well compared to the FBMKLCI which fell 3.8% in Mar19. Progress in the US-China trade talk bodes well with the Kenanga Malaysian Inc Fund which currently invests in Malaysian companies but is expanding beyond Malaysian shore.
- Manulife India Equity Fund was the top performer of the month with a gain of 8.3% in Mar19. The fund did well in tandem with the market rally for India when S&P BSE Sensex gained 8.4%. This is on the back of stronger expectations of an interest rate cut in Apr19 and improved market sentiment for Narendran Modi's re-election in the upcoming general election. The election will be done in 7 stages starting on 11th April and ends on 19th May. The counting of the votes will be conducted on 23rd May, and on the same day the results will be declared.
- Dana Makmur Pheim Fund also fared well in Mar19 with a gain of 2.6%. The fund's gains were mainly attributed to its top holdings such Hibiscus Petroleum and Cahya Mata Sarawak which gained 6.8% and 8.8% respectively
- Top performer within the fixed income space was Ambond which comfortably gained 1.5% in Mar19. 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.

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)
<u>Malaysia, Equity-Growth</u>									
E Affin Hwang Equity	29/4/1993	-4.00	3.47	-5.24	13.78	9.13	-0.55	9	11
Affin Hwang Growth	28/6/2011	-4.24	3.30	-5.55	12.05	8.98	-0.59	10	15
E Affin Hwang Principled Growth	22/7/2009	-3.91	3.85	-5.14	14.74	8.88	-0.55	8	12
E Affin Hwang Select Dividend	28/3/2011	-0.94	4.52	-3.59	20.72	7.4	-0.46	5	6
E Affin Hwang Select Opportunity	7/9/2001	-2.06	3.66	-6.16	22.22	7.87	-0.77	12	21
E AmDividend Income	28/3/2005	-3.53	6.56	-3.53	7.24	8.21	-0.40	4	4
E AmMalaysia Equity	15/10/2001	-5.81	5.49	-0.32	25.26	10.23	0.02	1	1
E AmTotal Return	10/1/1989	-3.69	5.98	-3.76	10.07	7.66	-0.46	6	8
E CIMB-Principal Equity	1/8/1995	-8.28	0.84	-11.70	1.01	11.00	-1.07	35	36
E CIMB-Principal Equity Aggressive 3	12/3/1998	-12.1	2.44	-10.38	2.29	13.05	-0.78	30	22
E CIMB-Principal Equity Growth & Income	15/5/1991	-4.93	4.08	-6.70	19.37	9.60	-0.68	14	18
E Eastspring Investments Equity Income	18/10/2004	-3.78	2.81	-2.73	19.25	7.60	-0.33	2	2
E Eastspring Investments Growth	29/5/2001	-8.94	-1.6	-9.66	1.61	9.46	-1.03	26	34
E Eastspring Investments MY Focus	1/3/2011	-7.34	1.11	-5.77	10.6	9.35	-0.59	11	14
InterPac Top30 EX100	22/8/2018	-10.07	5.70						
E KAF Core Income	2/9/2004	-5.97	8.40	-10.77	-3.86	14.34	-0.72	32	19
E KAF Tactical	2/9/2004	-8.74	9.12	-9.18	20.00	14.11	-0.61	24	16
E Kenanga Growth	17/1/2000	-6.99	3.89	-8.47	8.54	10.39	-0.80	20	24
Kenanga Growth Series 2 MYR	28/5/2018	-3.64	3.05						
Kenanga Growth Series 2 USD	28/5/2018	-2.05	4.46						
E Kenanga Malaysian Inc	9/11/2007	-7.39	3.63	-7.79	12.63	8.70	-0.89	18	28
E Kenanga OA Inv-Kenanga Blue Chip	23/4/2004	-4.31	0.21	-3.11	14.1	6.77	-0.43	3	5
E Kenanga Premier	26/11/1996	-9.54	8.69	-6.48	-1.76	15.06	-0.37	13	3
E Libra DividendEXTRA	18/3/2005	-11.12	1.27	-13.03	7.68	10.24	-1.31	37	41
Libra EquityEXTRA	10/9/1999	-9.50	5.12	-6.95	8.28	11.22	-0.59	17	13
Malaysian ESG Opportunity	6/7/2015	-7.13	9.22	-17.95	1.95	22.44	-0.77	43	20
Manulife Equity Plus	29/12/2009	-9.87	1.82	-13.47	-7.67	10.84	-1.28	39	40
E Maybank Dividend Trust	6/6/2006	-1.51	5.12	-4.42	15.74	8.74	-0.48	7	9
E Maybank Ethical Trust	7/1/2003	-5.16	1.81	-8.99	4.02	10.99	-0.80	23	25
E Maybank Index-Linked Trust	16/5/2002	-6.87	-2.81	-8.85	2.92	10.90	-0.80	22	23
Maybank Q-Opportunities	4/7/2011	-9.46	-0.60	-18.53	-11.54	19.97	-0.92	44	30
E Maybank Unit Trust	26/3/1992	-5.78	2.19	-8.70	10.34	10.38	-0.82	21	26
Maybank Value Trust A JPY	19/11/2012	-8.94	1.99	-12.92	-1.81	15.23	-0.83		
E Maybank Value Trust A MYR	7/1/2003	-7.57	0.04	-11.31	2.51	11.47	-0.99	33	33
Maybank Value Trust B JPY	13/9/2013	-8.94	1.98	-12.92	-1.77	15.23	-0.83		
Maybank Value Trust B USD	21/8/2013	-5.93	1.25	-15.72	-8.80	12.69	-1.28		
Maybank Value Trust C USD	21/8/2013	-6.24	1.30	-15.91	1.63	12.91	-1.27		
Pacific Dividend	18/11/2003	-6.92	3.42	-9.7	-3.57	10.44	-0.93	27	32
Pacific Focus18	16/6/2005	-7.88	6.53	-6.74	-9.16	12.30	-0.51	15	10
Pacific Millennium	15/4/1999	-8.15	0.07	-9.47	3.61	9.26	-1.03	25	35
Pacific Premier	10/8/1995	-7.19	1.67	-11.47	-5.01	10.23	-1.14	34	38
E Pacific Recovery	15/4/1999	-8.11	3.22	-9.71	1.53	10.95	-0.88	28	27
Phillip Master Equity Growth	18/6/2003	-6.44	10.62	-8.05	13.48	15.67	-0.46	19	7
RHB Capital	12/4/1995	-5.95	2.84	-14.5	-6.95	16.02	-0.89	40	29
RHB Equity	8/8/1996	-8.60	-1.44	-16.32	-40.07	8.66	-2.00	42	44
RHB KLCI Tracker	3/4/2000	-8.18	-2.41	-10.73	-0.69	11.63	-0.92	31	31
RHB Malaysia DIVA	3/5/1999	-8.02	-1.12	-12.32	-0.92	10.66	-1.18	36	39
RHB Malaysia Dividend	4/3/2008	-9.42	-2.20	-15.73	-31.49	9.89	-1.67	41	43
RHB Smart Treasure	7/9/2004	-8.44	-1.28	-13.36	-33.52	9.86	-1.40	38	42
E TA Comet	1/10/1999	-5.29	0.88	-6.82	4.70	9.89	-0.67	16	17
E TA Growth	1/7/1996	-7.63	0.39	-9.97	1.36	9.34	-1.08	29	37
TA High Growth	7/6/2004								
Average		-6.72	2.83	-9.39	3.06	11.16	-0.83		
<u>Malaysia, Equity-Islamic Growth</u>									
E Affin Hwang Aiiman Equity	1/8/2007	-4.28	4.10	-5.48	8.41	9.94	-0.52	10	11
E Affin Hwang Aiiman Growth	8/10/2002	-4.33	2.95	-4.27	6.25	7.57	-0.54	5	13

	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)
	AmanahRaya Islamic Equity	23/4/2008	-8.31	4.35	-16.33	-15.66	15.79	-1.05	34	31
E	Amlslamic Growth	10/9/2004	-7.06	2.76	-12.6	-5.7	10.68	-1.20	30	33
E	AmIltikal	12/1/1993	-5.35	6.10	-10.3	-5.45	13.99	-0.71	22	20
	BIMB i Dividend	18/3/2011	-19.33	3.36	-26.12	-32.81	17.78	-1.60	35	34
	BIMB i Growth	30/6/1994	-20.86	5.51	-7.25	0.22	21.61	-0.24	14	5
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	9/3/2017	-7.29	5.57	-3.84		11.67	-0.28	4	6
E	CIMB Islamic Al-Azzam Equity	1/8/2012	-12.90	4.22	-12.01	-5.29	14.03	-0.84	29	27
E	CIMB Islamic Equity Aggressive	15/6/1995	-13.10	4.29	-11.62	-3.9	14.38	-0.79	27	23
E	Eastspring Investments Dana al-Ilham	14/8/2002	-4.25	2.80	-4.43	4.63	7.66	-0.56	6	15
	Eastspring Investments Islamic Small-Cap	25/5/2017	-5.67	8.47	-5.5		13.43	-0.36	11	9
	KAF Dana Adib	25/3/2004	-8.66	8.39	-11.43	-9.96	15.05	-0.73	26	22
E	Kenanga Islamic	15/8/2002	-7.16	6.33	-9.64	-11.18	12.82	-0.73	20	21
E	Kenanga OA Inv-Kenanga Ekuiti Islam	23/4/2004	-7.84	4.32	-11.16	-8.83	13.06	-0.84	24	26
E	Kenanga OA Inv-Kenanga Shariah Growth Opps	23/4/2004	-8.50	7.96	-6.13	-5.26	15.28	-0.34	12	7
E	Kenanga Syariah Growth	29/1/2002	-5.42	5.53	-5.11	0.58	10.3	-0.46	9	10
	Manulife Shariah-Dana Ekuiti	27/5/2013	-6.91	4.24	-10.92	-4.64	9.95	-1.11	23	32
E	Maybank Dana Yakin	24/11/2000	-5.80	3.85	-9.16	0.77	10.81	-0.84	19	25
	Maybank Malaysia Equity-I	8/1/2014	-5.39	4.28	-11.29	-7.53	17.94	-0.58	25	16
	Maybank Shariah Value Plus A-MYR	16/6/2015	-8.50	3.04	-9.89	-5.98	10	-0.99	21	29
	Maybank Shariah Value Plus B-JPY	16/6/2015	-9.44	5.15	-10.97	-11.44	12.65	-0.85		
	Maybank Shariah Value Plus B-SGD	16/6/2015	-8.10	3.84	-11.77	-10.37	9.69	-1.24		
	Maybank Shariah Value Plus C-MYR	16/6/2015	-8.42	3.08	-9.72	-5.66	10.02	-0.97		
E	MIDF Amanah Dynamic	5/5/1976	-9.09	9.36	-15.67	-15.88	15.46	-1.02	32	30
E	MIDF Amanah Growth	2/12/1966	-8.17	7.48	-12.97	-7.64	13.69	-0.95	31	28
E	MIDF Amanah Islamic	14/5/1971	-3.78	6.28	-6.85	-2.32	10.5	-0.63	13	18
E	MIDF Amanah Strategic	1/6/1970	-11.93	6.33	-4.85	-10.01	16.34	-0.23	8	4
	Pacific Dana Aman	16/4/1998	-6.71	7.32	-11.78	-12.74	14.54	-0.79	28	24
	PMB Dana Al-Aiman	19/5/1997	-3.83	3.14	-8.42	-18.28	13.49	-0.59	16	17
	PMB Dana Bestari	3/10/2002	-7.81	2.66	-8.76	-13.63	15.31	-0.52	17	12
	PMB Dana Mutiara	5/8/2004	-12.84	3.19	-0.74	-16.1	13.66	0.01	2	2
	PMB Shariah Index	25/3/2002	-6.50	1.31	-8.29	-2.41	11.43	-0.70	15	19
	PMB Shariah Mid-Cap	20/4/1992	-9.28	4.67	-4.72	-16.17	11.75	-0.36	7	8
	PMB Shariah Small-Cap	16/5/2016	-14.41	5.44	-9.16		15.48	-0.55	18	14
	RHB Dana Islam	26/10/2001	-10.54	1.42	-16.16	-19.21	10.12	-1.68	33	35
	TA Dana Fokus	17/6/2008	-6.66	9.72	-1.56	-0.17	19.3	0.01	3	3
E	TA Islamic	24/4/2001	-0.72	10.48	4.5	6.7	14.45	0.37	1	1
	Average		-8.29	5.09	-9.01	-7.33	13.20	-0.68		
	Name									
	<u>Malaysia Equity Small Cap</u>									
	CIMB-Principal Small Cap	20/4/2004	-11.47	14.6	-1.94	-2.01	21.41	0.01	1	1
E	Eastspring Investments Small-cap	29/5/2001	-6.69	6.61	-4.17	5.39	11.07	-0.33	3	4
E	KAF Vision	1/3/2000	-12.97	10.07	-15.83	-15.19	17.54	-0.89	7	7
E	Kenanga OA Inv-Kenanga Growth Opportunities	23/4/2004	-11.61	10.38	-6.98	-10.94	18.58	-0.30	4	3
E	Maybank SmallCap Trust	3/3/2004	-5.85	5.03	-11.42	9.49	13.28	-0.85	6	6
	Pacific Pearl	6/1/1997	-5.96	6.43	-9.71	-24.39	13.17	-0.71	5	5
	RHB Emerging Opportunity	18/5/2004	-13.55	4.05	-22.62	-34.03	12.98	-1.89	9	9
E	RHB Small Cap Opportunity	20/4/1998	-7.51	5.37	-16.81	-28.5	12.55	-1.40	8	8
E	TA Small Cap	9/2/2004	-5.27	6.82	-3.56	14.64	12.52	-0.23	2	2
	Average		-8.99	7.71	-10.34	-9.50	14.79	-0.73		
	Name									
	<u>Asia Equity Offshore</u>									
	Affin Hwang Select APAC ex-Japan Dividend MYR	8/12/2014	-1.53	8.54	-4.22	31.55	12.15	-0.30	20	25
	Affin Hwang Select APAC ex-Japan REITs and Infra	25/4/2007	0.15	8.89	-1.01	10.59	12.64	-0.02	11	13

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 AUD	18/7/2018	2.92	11.66				-0.30		
Affin Hwang Select Asia (ex Japan) Quantum GBP	18/7/2018	1.47	9.53				-0.02		
Affin Hwang Select Asia (ex Japan) Quantum MYR	15/4/2004	-0.25	10.53	-8.59	9.58	11.79	-0.02	36	41
Affin Hwang Select Asia (ex Japan) Quantum SGD	18/7/2018	0.19	11.40				-0.30		
Affin Hwang Select Asia (ex Japan) Quantum USD	18/7/2018	1.15	11.94				-0.02		
Affin Hwang World Series - China A Opp AUD H	8/1/2019						-0.30		
Affin Hwang World Series - China A Opp MYR	8/1/2019						-0.02		
Affin Hwang World Series - China A Opp MYR H	8/1/2019						-0.30		
Affin Hwang World Series - China A Opp SGD H	8/1/2019						-0.02		
Affin Hwang World Series - China A Opp USD	8/1/2019						-0.30		
Affin Hwang World Series - China Growth MYR H	14/8/2017	3.90	16.31	-8		19.13	-0.02		
Affin Hwang World Series - China Growth USD	14/8/2017	4.13	16.55	-8.01		19.29	-0.30	35	29
Affin Hwang World Series - Dividend Value AUD	8/6/2015	5.63	12.16	2.35	35.89	13.98	-0.02		
Affin Hwang World Series - Dividend Value MYR	8/6/2015	2.38	11.05	-0.39	30.24	16.11	-0.30		
Affin Hwang World Series - Dividend Value SGD	8/6/2015	2.81	11.93	-2.48	26.34	15.39	-0.02		
Affin Hwang World Series - Dividend Value USD	8/6/2015	3.77	12.43	-5.74	25.8	17.54	-0.30	28	22
Affin Hwang World Series - Japan Growth MYR	2/7/2018	-12.68	4.16				-0.02		
Affin Hwang World Series-China Allocation Opp AUDH	18/1/2019						-0.30		
Affin Hwang World Series-China Allocation Opp MYR	18/1/2019						-0.02		
Affin Hwang World Series-China Allocation Opp MYRH	18/1/2019						-0.30		
Affin Hwang World Series-China Allocation Opp SGDH	18/1/2019						-0.02		
Affin Hwang World Series-China Allocation Opp USD	18/1/2019						-0.30		
AmChina A-Shares	18/5/2010	15.01	31.21	3.7	55.57	23.41	-0.02	5	7
AmCumulative Growth	24/7/1996	-1.53	7.12	-6.66	34.22	11.17	-0.30	30	37
ASEAN 5 ESG Opportunity MYR	31/1/2017	-8.24	2.48	-8.88		13.84	-0.02	37	38
Asia Pacific Equity Income	18/4/2012	-4.20	8.51	-9.82	20.06	16.26	-0.30	38	36
CIMB-Principal Asia Pacific Dynamic Income MYR	25/4/2011	-0.73	8.91	-1.58	42.22	11.91	-0.02	13	14
CIMB-Principal Asia Pacific Dynamic Income SGD	9/9/2015	-0.16	9.85	-3.34	37.51	11.36	-0.30		
CIMB-Principal Asia Pacific Dynamic Income USD	9/9/2015	0.78	10.36	-6.58	36.75	13.29	-0.02		
CIMB-Principal Australian Equity	20/3/2010	-3.15	9.18	4.73	30.42	11.74	-0.30	2	2
CIMB-Principal China Direct Opportunities MYR	8/3/2018	15.26	29.30	-10.16		25.71	-0.02	40	26
CIMB-Principal China Direct Opportunities SGD	8/3/2018	15.87	30.09	-12.06		26.5	-0.30		
CIMB-Principal China Direct Opportunities USD	8/3/2018	16.88	30.9	-14.88		27.5	-0.02		
CIMB-Principal China-India-Indonesia Equity	21/1/2010	10.48	10.48	4.52	44.56	16.87	-0.30	3	3
CIMB-Principal Greater China Equity	12/6/2007	1.55	13.15	3.58	61.92	15.93	-0.02	6	6
Eastspring Investments Asia Pacific Equity MY	21/7/2005	-4.63	7.61	-2.86	32.21	15.31	-0.30	15	15
E Eastspring Investments Japan Dynamic MY AUDH	16/6/2015	-12.67	7.21	-9.22	25.41	18.54	-0.02		
E Eastspring Investments Japan Dynamic MY JPY	16/6/2015	-13.03	6.78	-10.17	22.96	18.35	-0.30	41	34
E Eastspring Investments Japan Dynamic MY MYRH	16/6/2015	-12.09	7.38	-8.21	27.84	18.4	-0.02		
E Eastspring Investments Japan Dynamic MY USDH	16/6/2015	-12.27	7.39	-8.59	25.29	18.37	-0.30		
KAF Jade	1/11/2006	-1.85	10.06	-7.01	25.91	17.89	-0.02	32	27
Kenanga ASEAN Tactical Total Return	1/7/2015	-3.75	5.23	-7.16	0.64	10.5	-0.30	33	40
E Kenanga Asia Pacific Total Return	11/7/2013	-1.03	8.37	-6.97	16.75	11.84	-0.02	31	35
MAMG Asia Rising Stars AUD	18/10/2018		0.72				-0.30		
MAMG Asia Rising Stars EUR	18/10/2018		3.47				-0.02		
MAMG Asia Rising Stars MYR	18/10/2018		-0.68				-0.30		

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MAMG Asia Rising Stars SGD	18/10/2018		0.99						
MAMG Asia Rising Stars USD	18/10/2018		1.59						
Manulife Asian Small Cap Equity MYR	8/4/2015	-5.75	7.03	-13.81	18	18.04	-0.73	43	42
Manulife Asian Small Cap Equity USD	8/4/2015	-4.43	8.35	-18.33	-20.63	19.02	-0.96		
Manulife China Equity	7/1/2010	-2.26	11.28	-4.85	28.18	17.22	-0.21	22	19
Manulife Dragon Growth MYR Hedged	3/11/2016	0.78	14.82	-5.6		20.82	-0.18		
Manulife Dragon Growth USD	3/11/2016	0.77	14.74	-6.05		20.83	-0.20	29	18
Manulife India Equity MYR	7/1/2010	6.51	3.88	9.81	51.88	19.15	0.58	1	1
Manulife Investment Asia-Pacific Ex Japan	23/6/2005	-2.62	7.92	-5.54	30.94	15.94	-0.28	26	24
Manulife Investment Greater China	21/10/2008	-2.69	11.35	-4.19	49.08	17.49	-0.16	19	16
Manulife Investment Indonesia Equity	19/10/2010	9.62	6.45	2.12	14.21	16.99	0.20	8	8
Pacific Focus China	19/5/2009	1.55	14.41	0.93	47.06	17.06	0.13	9	9
Pheim Asia Ex-Japan	30/6/2006	-3.72	7.54	-3.69	14.87	14.09	-0.20	16	17
E RHB ASEAN	2/12/2009	-2.98	1.76	-4.77	9.19	10.92	-0.40	21	31
RHB Asia Consumer	18/1/2010	-1.22	7.41	-10.19	15.88	15.28	-0.63	42	39
RHB Asia Pacific	6/1/2006	-3.89	8.08	-5.22	13.06	12.56	-0.37	24	30
RHB Asian Growth Opportunities	8/1/2008	-0.88	7.97	-10	11.01	13.01	-0.75	39	43
E RHB Big Cap China Enterprise	3/12/2007	0.78	13.8	-5.17	43.08	17.61	-0.22	23	20
RHB China-India Dynamic Growth	11/3/2010	8.09	12.42	3.88	43.01	16.97	0.30	4	5
RHB Dividend Valued Equity	13/7/2005	-1.65	8.86	-5.31	1.81	13.68	-0.33	25	28
E RHB Entrepreneur	14/10/2014	-10.68	5.09	-7.73	24.44	16.4	-0.41	34	32
RHB Resources	16/5/2006	-5.15	8.27	-1.15	14.75	13.65	-0.02	12	12
RHB Singapore Income Feeder MYR	18/1/2016	-3.20	3.39	-5.58	2.54	11.93	-0.43	27	33
E TA Asian Dividend Income	15/8/2007	-0.82	9.58	3.07	28.01	11.68	0.31	7	4
E TA South East Asia Equity	28/11/2005	-0.71	4.00	-3.96	27.91	12.17	-0.28	17	23
Templeton Asian Smaller Companies MYR A	7/10/2015	4.62	11.82	-4.18	32.16	14.78	-0.22	18	21
United ASEAN Discovery	8/12/2014	3.00	11.01	0.79	7.78	13.59	0.12	10	10
United Japan Discovery MYR Hedged	12/10/2015	-7.52	10.97	-1.77	51.31	19.18	0.00	14	11
United Japan Discovery MYR Hedged	12/10/2015								
Average		-0.23	9.95	-4.65	26.45	16.12	-0.18		
<u>Equity Offshores-Others</u>									
Advantage BRIC	19/10/2010	7.13	9.31	5.03	66.01	15.09	0.39	23	28
Affin Hwang Absolute Return II AUD	29/3/2018	5.99	12.53	0.22		11.35	0.07		
Affin Hwang Absolute Return II GBP	29/3/2018	4.50	10.33	-0.67		12.22	0.00		
Affin Hwang Absolute Return II MYR	18/12/2007	2.72	11.38	-3.22	24.97	12.94	-0.19	41	40
Affin Hwang Absolute Return II SGD	29/3/2018	3.13	12.25	-4.54		12.83	-0.30		
Affin Hwang Absolute Return II USD	29/3/2018	4.14	12.78	-7.7		14.33	-0.49		
Affin Hwang Absolute Return III	18/11/2014	5.90	13.6	4.38	28.3	12.51	0.40	27	27
Affin Hwang Flexible Maturity Income 7	25/10/2016	4.35	4.45	6.42		2.23	2.81	18	3
Affin Hwang Flexible Maturity Income 8	1/8/2018	3.71	3.54						
Affin Hwang Flexible Maturity Income 9	18/9/2018	3.97	3.17						
Affin Hwang Flexible Maturity Income IV	21/6/2016	3.51	2.65	5.63		0.99	5.54	20	1
Affin Hwang Structured Income 9	18/10/2016	3.22	3.01	6.84		1.83	3.63	15	2
Affin Hwang World Series - EU Unconstrained AUD H	9/11/2015	0.40	12.17	15.34	14.64	12.14	1.24		
Affin Hwang World Series - EU Unconstrained EUR	9/11/2015	-0.81	11.53	12.84	7.75	12.12	1.06	5	10
Affin Hwang World Series - EU Unconstrained MYR H	9/11/2015	1.00	12.22	16.18	16.98	11.81	1.33		
Affin Hwang World Series - EU Unconstrained SGD H	9/11/2015	0.04	12.04	14.6	12.42	12.17	1.18		
Affin Hwang World Series - Global Equity MYR	23/11/2015	-2.45	10.89	10.88	40.63	16.3	0.71		
Affin Hwang World Series - Global Equity SGD	23/11/2015	-2.05	11.76	8.54	35.05	15.39	0.61	10	17
Affin Hwang World Series - Global Equity USD	23/11/2015	-1.10	12.28	4.92	34.33	16.27	0.37		
Affin Hwang World Series- Global Healthscience Fund USD	18/1/2019								
Affin Hwang World Series- Global Healthscience Fund MYR	18/1/2019								
Affin Hwang World Series- Global Healthscience Fund MYR H	18/1/2019								
Affin Hwang World Series- Global Healthscience Fund SGD H	18/1/2019								

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Affin Hwang World Series- Global Healthscience Fund AUD H	18/1/2019								
Affin Hwang World Series-Global Target Return AUDH	23/4/2018	-0.98	4.06						
Affin Hwang World Series-Global Target Return EURH	23/4/2018	-2.16	3.06						
Affin Hwang World Series-Global Target Return GBPH	23/4/2018	-1.31	3.31						
Affin Hwang World Series-Global Target Return MYRH	23/4/2018	-0.14	3.55						
Affin Hwang World Series-Global Target Return SGD	23/4/2018	-1.13	3.63						
Affin Hwang World Series-Global Target Return USD	23/4/2018	-0.34	3.69						
E AmAsia Pacific Leisure Dividend	25/2/2013	1.33	7.99	-3.74	20.89	10.82	-0.30	42	43
E AmAsia Pacific REITs B MYR	18/7/2011	9.74	9.64	17.85	31.09	7.39	2.27	3	4
E AmAsia Pacific REITs Plus	1/7/2013	8.68	8.89	11.72	20.18	8.82	1.30	6	9
AmGlobal Property Equities	25/10/2005	6.35	14.31	18.67	26.82	13.81	1.31	2	8
E AmPan European Property Equities	6/3/2007	-1.25	11.44	5.6	26.4	15.62	0.42	21	25
E AmSchroders European Equity Alpha	8/8/2006	-7.46	5.57	-5.09	16.9	12.26	-0.37	45	45
Amundi Equity Emerging Focus MYR	14/2/2017	2.24	10.98	-6.6		16.24	-0.34		
Amundi Equity Emerging Focus SGD	14/2/2017	2.08	10.89	-7.81		16.27	-0.42		
Amundi Equity Emerging Focus USD	14/2/2017	2.50	11.10	-6.87		16.3	-0.36	48	44
CIMB-Principal ASEAN Total Return MYR	3/3/2015	-3.92	4.95	-3.85	31.11	10.5	-0.33		
CIMB-Principal ASEAN Total Return USD	3/3/2015	-2.57	6.29	-8.99	25.3	11.49	-0.76	50	52
CIMB-Principal Asia Pacific Dynamic Growth AUD	25/4/2016	0.43	12.08	-3.72		13.34	-0.22		
CIMB-Principal Asia Pacific Dynamic Growth MYR	25/4/2016	-2.67	10.94	-6.32		15.03	-0.36		
CIMB-Principal Asia Pacific Dynamic Growth SGD	25/4/2016	-2.27	11.82	-8.28		14.49	-0.53		
CIMB-Principal Asia Pacific Dynamic Growth USD	25/4/2016	-1.34	12.34	-11.35		16.4	-0.65	54	49
E CIMB-Principal Global Titans	18/7/2005	-6.07	9.11	4.87	30.24	13.99	0.41	25	26
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	0.94	10.70	-2.25	22.03	13.54	-0.11	37	38
E Eastspring Investments Global Emerging Markets	11/1/2008	-1.71	8.37	-3.82	38.99	13.31	-0.23	43	41
Franklin U.S. Opportunities MYR	8/5/2013	-1.96	18.20	9.93	52.25	19.4	0.58	9	18
Franklin U.S. Opportunities USD	2/12/2013	-1.55	18.42	10.1	51.29	19.33	0.59		
E Global Agribusiness	3/5/2007	-4.88	10.16	7.88	25.42	14	0.61	11	16
Global Dividend MYR	11/4/2016	0.48	7.53	11.04		9.44	1.16		
Global Dividend USD	11/4/2016	1.88	8.84	5.22		9.57	0.58	22	19
Global Emerging Market Opportunities	18/3/2008	-0.21	9.9	-4.55	40.98	13.62	-0.28	44	42
Kenanga AUD Alternative Income 1 AUD	26/9/2017								
Kenanga AUD Alternative Income 1 MYR	26/9/2017								
Kenanga AUD Alternative Income 2 AUD	5/12/2018		0.12						
Kenanga AUD Alternative Income 2 MYR	5/12/2018		-2.20						
E Kenanga Global Dividend	19/3/2007	-5.90	7.42	3.04	26.38	12.68	0.30	29	29
Kenanga Global Opportunities	21/6/2010	-12.89	5.29	-14.59	-23.35	15.25	-0.95	59	55
Libra Consumer and Leisure Asia	18/7/2007	-8.54	4.22	-13.59	-10.12	11.85	-1.17	57	58
Libra Resource Equity	18/3/2011	-13.04	-2.66	-9.9	6.51	13.25	-0.72	52	51
Manulife Flexi Growth and Income	18/8/2016	-10.53	5.29	-12.94		12.44	-1.05	56	57
Manulife Global Resources	7/1/2010	-9.37	10.68	-2.35	11.47	18.14	-0.05	38	36
Manulife Investment Asia-Pacific REIT	7/6/2007	11.05	12.19	19.02	43.89	11.57	1.57	1	7
Manulife Investment U.S. Equity MYR	21/10/2009	-0.95	13.91	15.59	42.73	18.08	0.89	4	13
Maybank Bluewaterz Total Return MYR	24/7/2015	4.79	4.03	4.58	14.99	2.63	1.72	26	5
Maybank Bluewaterz Total Return USD	18/6/2018	4.58	4.03						
Nomura Global High Conviction MYR	13/12/2016	-0.96	13.45	12.78		14.28	0.91		
Nomura Global High Conviction USD	13/12/2016	0.37	14.84	6.69		14.4	0.52	16	22
Pacific Asia Brands	20/1/2006	-5.66	6.19	-2.04	11.97	12.85	-0.10	36	37
Pacific Glb Agriculture, Infra And Resources	12/4/2010	-4.11	6.00	-1.01	3.05	11.25	-0.04	35	35
E Pacific Global Stars	20/7/2006	-5.78	6.18	-0.04	11.66	12.71	0.06	34	34
Phillip Global Futures	12/7/2017	-5.27	-10.65	1.87		12.96	0.20	32	33
RHB Energy	23/3/2009	-15.50	2.03	-10.67	2.48	12.58	-0.83	53	53

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RHB European Select	3/3/2015	-1.30	13.21	6.25	23.86	14	0.50	19	23
RHB Global Artificial Intelligence MYR H	12/11/2018		18.79						
RHB Global Artificial Intelligence USD	12/11/2018		18.86						
RHB Global Equity Yield	9/11/2005	-6.76	8.69	2.79	27.67	14.1	0.26	31	31
RHB Global Macro Opportunities MYR	1/6/2016	3.13	0.88	-2.12		4.6	-0.44		
RHB Global Macro Opportunities USD	1/6/2016	3.00	0.76	-2.88		4.67	-0.60	39	48
RHB Global New Stars	24/1/2007	-7.26	9.76	-9.22	11.36	15.15	-0.57	51	47
RHB Gold And General	21/7/2009	12.33	4.49	6.85	28.98	16.81	0.47	14	24
RHB Goldenlife 2020	21/2/2005	-3.24	-0.24	-5.41	-19.54	5.58	-0.97	46	56
RHB Goldenlife 2030	21/2/2005	-9.03	-1.44	-12.25	-23.11	9.03	-1.40	55	59
RHB Pre-IPO & Special Situation 2	22/7/2014	0.25	-0.38	-13.6	-18.94	14.46	-0.93	58	54
RHB Pre-IPO & Special Situation 3-MYR	5/10/2015	6.25	-0.34	6.64	12.98	7.4	0.90	17	12
RHB Private Equity Opportunity 1	28/7/2016	2.67	3.69	4.96		4.83	1.03	24	11
RHB Strategic Income - Series 3	20/8/2018	-3.20	-0.39						
RHB US Focus Equity	15/10/2010	-4.18	12.45	2.97	28.59	17.19	0.25	30	32
RHB-GS US Equity	18/5/2011	-1.58	12.43	11.57	40.47	14.1	0.85	7	14
Robotech RM H	8/8/2018	-2.47	17.45						
Robotech USD	8/8/2018	-2.11	17.58						
TA European Equity	20/3/2007	-7.28	9.20	-2.98	9.14	13.88	-0.15	40	39
TA Global Technology	26/5/2011	-4.01	15.71	11.51	55.29	17.7	0.70	8	15
Templeton Global Equity USD A	13/4/2015	-8.52	7.82	-7.04	15.06	14.85	-0.42	49	46
United Global Durable Equity AUD H	2/10/2017	0.61	13.68	6.89		13.74	0.55		
United Global Durable Equity MYR H	15/7/2015	0.76	13.72	7.94	27.77	13.98	0.61		
United Global Durable Equity SGD H	2/10/2017	0.32	13.45	6.11		13.9	0.49		
United Global Durable Equity USD	15/7/2015	0.79	13.96	7.14	25.61	14.13	0.56	12	20
United Global Quality Equity MYR Hedged	26/9/2016	0.86	14.14	8.16		14.08	0.63		
United Global Quality Equity SGD Hedged	26/9/2016	0.27	13.78	7.56		14.13	0.58		
United Global Quality Equity USD	26/9/2016	0.75	14.19	7.05		14.08	0.55	13	21
United Global Technology MYR	23/10/2017	4.58	17.62	9.35		21.03	0.52		
United Global Technology MYR Hedged	23/10/2017	5.67	18.77	4.17		21.84	0.29		
United Global Technology USD	23/10/2017	6.06	19.07	3.63		21.91	0.26	28	30
United Golden Opportunity MYR Hedged	7/11/2016	7.22	0.3	-5.2		8.13	-0.62		
United Golden Opportunity USD	7/11/2016	7.29	0.38	-5.65		8.34	-0.66	47	50
United Target Income Bond 7	18/7/2016	1.53	0.72	1.46		0.89	1.63	33	6
Average		-0.35	8.60	1.96	21.69	12.71	0.33		
<u>Asia Equity Offshore Islamic</u>									
E Aberdeen Islamic APAC ex Japan Equity A MYR	2/12/2015	-0.69	6.39	0.24	14.24	14.02	0.08	11	11
E Aberdeen Islamic World Equity A MYR	17/1/2013	-4.12	9.54	4.32	23.91	12.7	0.39	5	5
E Affin Hwang Aiiiman Asia (ex Japan) Growth MYR	14/12/2015	-1.06	7.01	-1.77	29.6	10.61	-0.12	17	17
AmASEAN Equity	6/6/2011	-2.91	1.59	-5.1	-3.34	6.62	-0.76	21	22
Amintelligent Glo Eq Mlt Strgy-Developed Mkt MYR	5/9/2018	2.78	6.64						
Amintelligent Glo Eq Mlt Strgy-Developed Mkt USD I	5/9/2018	5.21	8.32						
AmIslamic Income Regular 1	12/9/2017	3.11	1.61	5.54		0.36	14.89	3	1
AmOasis Global Islamic Equity	21/4/2006	-4.74	7.48	5.08	10.03	13.39	0.44	4	4
ASEAN Equity	6/2/2014	1.99	6.6	-1.03	-2.05	9.89	-0.06	16	16
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/1/2018	-9.87	5.44	-10.27		14.25	-0.69		
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/1/2018	-8.65	6.76	-15.09		14.81	-1.03	23	23
BIMB-Arabesque i Global Dividend 1 - MYR	5/11/2015	-10.26	5.72	4.02	33.52	15.77	0.33	6	7
BIMB-Arabesque i Global Dividend 1 - USD	5/11/2015	-9.04	7.03	-1.55	27.57	15.46	-0.03		
E CIMB Islamic Asia Pacific Equity	2/6/2006	-2.62	10.9	-4.1	25.9	16.2	-0.18	20	19
Commodities Equity	19/7/2010	-8.67	11.12	1.41	-0.96	19.82	0.16	9	9
E Eastspring Investments Dinasti Equity	26/10/2009	-1.61	12.91	-3.97	49.94	16.95	-0.16	19	18
ICD Global Sustainable	23/6/2017	-1.13	10.51	-0.03		13.09	0.06	12	12
KAF Australia Islamic Property A AUD	1/8/2016	7.28	6.34	6.29		7.44	0.86		

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 Australia Islamic Property A MYR	1/8/2016	3.93	5.24	3.33		10.57	0.36	7	6
PMB Shariah ASEAN Stars Equity Fund MYR	28/3/2018	-5.60	-2.65	-4.66		3	-1.57	21	24
PMB Shariah ASEAN Stars Equity Fund USD	28/3/2018	0.00	0.00	-2.42		1.81	-1.35		
Manulife Investment Shariah Asia-Pacific	16/1/2008	-6.14	9.79	-0.49	31.17	15.84	0.04	13	13
Manulife Shariah Global REIT Fund MYR	12/3/2019								
Manulife Shariah Global REIT Fund USD	12/3/2019								
E Maybank Asiapac Ex-Japan Equity-I	8/1/2014	-0.06	12.12	0.59	38.59	16.23	0.11	10	10
E Maybank Greater China ASEAN Equity-I A	27/4/2015	2.54	9.34	-0.52	34.95	12.32	0.01	14	14
Pacific Dana Dividen	26/7/2007	-3.38	8.76	-5.37	-5.7	12.28	-0.39	22	21
Pheim Asia Ex-Japan Islamic	1/11/2006	-3.21	11.25	-0.94	19.98	14.51	0.00	15	15
E Precious Metals Securities	15/11/2007	16.50	4.21	8.7	3.22	15.99	0.60	1	3
RHB Global Food Islamic Equity	11/8/2011	-1.81	7.34	-2.92	12.31	11.73	-0.20	18	20
RHB Islamic ASEAN Megatrend B USD	26/4/2016	-4.81	3.59	-21.83		10.86	-2.20	24	24
RHB Islamic ASEAN Megatrend MYR	26/4/2016	-6.12	2.33	-17.38		8.8	-2.11		
RHB Islamic Global Developed Markets MYR	28/5/2015	-5.22	10.80	2.81	25.33	13.63	0.27	8	8
TA BRIC and Emerging Markets	25/2/2010	0.85	4.97	6.88	32.16	7.66	0.91	2	2
Average		-1.8	6.8	-1.7	20.0	11.9	0.29		
Malaysia Mixed Assets									
E Affin Hwang ASEAN Flexi MYR	8/9/2014	-0.23	3.02	-6.28	16.26	11.1	-0.53	30	21
Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/7/2018	3.58	10.49						
Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/7/2018	2.09	8.36						
E Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/7/2006	0.38	9.37	-4.14	32.42	12.12	-0.29	20	16
Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/7/2018	0.78	10.22						
Affin Hwang Select Asia (ex Japan) Opportunity USD	18/7/2018	1.75	10.74						
E Affin Hwang Select Balanced	28/7/2003	-0.65	3.65	-1.15	17.29	5.14	-0.20	13	14
Affin Hwang Select Income	6/1/2005	2.92	4.67	1.79	17.22	3.8	0.49	4	4
E Affin Hwang Tactical	10/8/2010	-2.85	3.34	-3.36	11.68	8.21	-0.38	16	17
E AmBalanced	16/9/2003	-8.60	0.52	-5.86	15.75	7.93	-0.72	27	29
E AmConservative	16/9/2003	1.44	1.96	-0.25	8.96	2.7	-0.08	9	12
E AmDynamic Allocator	23/4/2012	-5.97	7.94	-0.5	7.47	12.69	0.02	10	9
E Eastspring Investments Asia Select Income	18/11/2005	4.03	4.75	5.12	28.15	5.52	0.93	1	2
E Eastspring Investments Balanced	29/5/2001	-6.31	-0.67	-5.51	5.78	5.35	-1.03	24	31
E Eastspring Investments Dynamic	6/11/2003	-8.04	-1.06	-5.7	5.86	8.75	-0.63	26	25
InterPac Dynamic Equity	25/7/2007	-14.84	-2.35	-6.58	-0.29	18.4	-0.29	31	15
InterPac Flexible Asset Trust	22/8/2018	-5.52	-3.36						
E KAF First	16/1/1996	-5.63	-1.36	-5.48	-9.44	5.74	-0.95	23	30
E Kenanga Balanced	23/5/2001	-5.26	4.07	-4.33	11.29	8.37	-0.49	21	18
E Kenanga OA Inv-Kenanga Diversified	23/4/2004	-5.66	5.28	-0.69	22.25	10.56	-0.02	12	11
E Kenanga OA Inv-Kenanga Managed Growth	23/4/2004	-5.95	5.52	-0.52	21.59	11.07	0.00	11	10
Libra TacticalEXTRA	18/3/2005	-6.96	2.54	-6.2	7.96	8.55	-0.71	29	28
E Maybank Balanced Trust	19/9/1994	-1.58	1.24	-3.79	4.78	6.54	-0.56	19	23
E Maybank Lifestyle Trust Today	25/11/2004	2.46	1.78	3.16	13.23	1.65	1.90	2	1
Maybank Q-Target Return	4/7/2011	-3.80	1.73	-5.86	5.2	8.82	-0.64	28	27
Pacific Dynamic AsiaPac	29/7/2013	0.34	4.03	0.43	6.8	5.85	0.10	6	6
Pacific Income	18/8/2000	-2.60	3.88	-3.55	-0.9	6.56	-0.52	18	20
Pacific SELECT Balance	11/8/2003	-5.37	1.39	-4.92	4.89	7.67	-0.62	22	24
Pacific SELECT Income	11/8/2003	-1.76	0.93	-1.53	2.66	2.81	-0.54	14	22
E Pheim Income	28/1/2002	0.75	2.92	2.72	8.77	3.33	0.82	3	3
E RHB Golden Dragon	8/5/2007	-0.07	7.07	-0.09	27.37	8.17	0.03	8	8
E RHB Goldenlife Today	21/2/2005	-0.94	0.61	0.12	6.01	2.8	0.06	7	7
RHB Growth And Income Focus	7/1/2005	-7.16	4.39	-12.38	-30	8.22	-1.56	35	33
RHB Kidsave	10/5/1999	-6.98	-1.46	-10.13	-30.01	4.99	-2.11	33	35
RHB Smart Balanced	7/9/2004	-6.31	0.69	-10.93	-23.45	5.43	-2.10	34	34
RHB Smart Income	7/9/2004	-4.38	0.38	-5.58	-11.7	4.26	-1.33	25	32
E RHB Thematic Growth	26/9/2007	-3.07	2.99	-9.36	2.68	13.98	-0.63	32	26
E TA Global Asset Allocator	12/6/2006	-8.50	6.79	-3.24	1.75	13.17	-0.19	15	13

	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	TA Income	6/5/2002	-1.52	1.41	-3.49	10.18	6.7	-0.50	17	19
	United Income Plus	9/2/2015	0.37	2.84	0.89	8.28	4.09	0.24	5	5
	Average		-2.89	3.28	-3.35	6.48	7.46	-0.37		
	<u>Malaysia Mixed Assets-Islamic</u>									
	Affin Hwang Aiiman Balanced	11/11/2001	-0.65	3.14	-1.46	14.19	6.31	-0.20	8	9
E	Affin Hwang Aiiman Select Income	1/3/2013	0.63	1.98	0.9	13.25	2.94	0.32	4	3
	AmIslamic Balanced	10/9/2004	-2.89	3.43	-5.67	4.88	7.76	-0.72	20	19
E	BIMB Dana Al-Falah	27/12/2001	-12.35	8.14	-0.1		19.26	0.08	7	6
	BIMB Dana Al-Munsif	27/12/2001	-11.29	2.87	-8.63	-6.53	10.53	-0.81	23	22
	BIMB i Flexi	25/3/2014	-16.2	6.41	-6.07	-1.05	18.32	-0.25	21	10
	CIMB Islamic Balanced Growth	26/5/2003	-3.70	1.04	-4.02	3.2	5.72	-0.69	16	18
E	CIMB Islamic Enhanced Sukuk	23/2/2005	-0.45	0.74	1.47	10.2	1.75	0.84	2	1
E	Dana Makmur Pheim	28/1/2002	-0.13	10.76	4.77	20.9	12.32	0.44	1	2
E	Eastspring Investments Dana al-Islah	14/8/2002	-0.91	0.28	0.26	7.98	1.89	0.15	5	5
E	Eastspring Investments Dana Dinamik	25/2/2004	-2.95	4.51	-2.3	12.97	7.97	-0.25	10	11
E	InterPac Dana Safi	25/7/2007	-13.82	-1.13	-3.83	3.18	20.8	-0.09	14	8
	KAF Dana Alif	26/2/2003	-1.97	7.45	-0.05	12.65	9.62	0.04	6	7
	Kenanga Islamic Balanced	6/12/2004	-3.42	3.70	-2.97	-0.9	8.12	-0.33	12	15
	Libra Amanah Saham Wanita	4/5/1998	-4.71	5.99	-7.06	-1.5	8.75	-0.80	22	21
E	Libra SyariahEXTRA	1/1/2003	-1.73	3.95	-3.15	6.72	4.83	-0.64	13	17
	Maybank Dana Ikhlas	17/9/2002	-1.91	1.97	-3.88	0.37	6.76	-0.55	15	16
E	Pacific Dana Imbang	2/6/2014	-6.22	0.83	-8.76	-12.55	8.23	-1.07	24	24
	PMB Shariah Tactical	29/10/1979	-2.60	3.06	-4.62	-24.41	12.38	-0.33	17	14
	RHB Dana Hazeem	18/2/2013	-1.58	3.62	-5.35	-14.52	5.06	-1.06	19	23
E	RHB Islamic Regional Balanced MYR	8/4/2014	-0.12	5.12	-2.29	10.61	6.58	-0.32	9	13
	RHB Islamic Regional Balanced USD	17/6/2014	1.33	6.55	-7.15	5.42	8.2	-0.86		
	RHB Mudharabah	9/5/1996	-4.08	2.39	-5.09	-4.48	6.6	-0.76	18	20
E	TA Asia Pacific Islamic Balanced	7/11/2006	-1.13	5.35	-2.45	19.7	7.16	-0.31	11	12
E	TA Dana Optimix	17/1/2005	-1.98	10.39	1.44	9.1	13.4	0.17	3	4
	Average		-3.79	4.10	-3.04	3.72	8.85	-0.32		
	<u>Mixed Assets Offshore</u>									
E	Affin Hwang Select APAC ex-Japan Balanced MYR	8/12/2014	1.44	6.73	-2.19	22.16	7.43	-0.26	12	12
	Affin Hwang Select AUD Income AUD	18/3/2011	2.88	4.09	4.76	13.47	2.59	1.81		
E	Affin Hwang Select AUD Income MYR	18/3/2010	-0.31	3.04	1.94	8.20	7.22	0.30	5	6
E	Affin Hwang Select SGD Income MYR	1/8/2012	1.56	3.33	2.11	20.24	4.61	0.47	4	4
	Affin Hwang Select SGD Income SGD	1/8/2012	1.99	4.12	-0.03	16.34	4.06	0.01		
	Affin Hwang World Series-Global Balanced AUDH	1/9/2016	0.07	7.86	0.72		7.97	0.13		
	Affin Hwang World Series-Global Balanced EURH	16/5/2018	-1.02	7.07						
	Affin Hwang World Series-Global Balanced GBPH	6/6/2017	-0.53	7.62	-0.55		7.99	-0.03		
	Affin Hwang World Series-Global Balanced SGD	1/9/2016	-0.13	7.68	0.13		7.88	0.05		
	Affin Hwang World Series-Global Balanced USD	1/9/2016	0.50	8.05	1.38		7.92	0.21	8	8
	Amundi International	3/9/2015	-0.33	9.41	0.71	19.63	10.63	0.12	9	10
	Amundi International - USD	3/5/2016	-0.33	9.47	0.32		10.65	0.08		
	CIMB-Principal Global Multi Asset Income	20/3/2014	-0.65	3.92	1.74	11.20	6.41	0.30	7	7
	Global Multi-Asset Income AUD	17/3/2014	1.26	6.50	2.14	14.03	5.77	0.39		
	Global Multi-Asset Income MYR	17/3/2014	1.65	6.72	2.85	16.22	5.82	0.51		
	Global Multi-Asset Income SGD	17/3/2014	1.15	6.47	1.67	11.64	5.80	0.31		
	Global Multi-Asset Income USD	17/3/2014	1.73	6.76	1.88	13.32	6.02	0.34	6	5
	Libra IncomeEXTRA	10/9/1999	-9.72	0.27	-10.52	-2.28	7.56	-1.43	15	15
	Manulife Asia Pacific Income and Growth MYR	12/12/2017	1.21	7.23	5.49		8.41	0.68	3	3
	Manulife Asia Pacific Income and Growth MYR Hedged	12/12/2017	2.69	8.59	0.71		9.45	0.12		
	Pacific AsiaPac Income	28/11/2006	0.10	4.27	0.62	24.24	6.20	0.13	10	9
	Pheim Emerging Companies Balanced	28/1/2002	-1.83	6.85	-1.80	7.51	9.07	-0.16	11	11
	RHB Asian Income - Multi Currencies AUD Hedged	10/7/2018	6.53	6.38						

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)
RHB Asian Income - Multi Currencies EUR Hedged	10/7/2018	4.15	4.15						
RHB Asian Income - Multi Currencies GBP Hedged	10/7/2018	2.43	5.54						
RHB Asian Income - Multi Currencies MYR Hedged	10/7/2018	3.75	6.42						
RHB Asian Income - Multi Currencies RMB Hedged	10/7/2018	4.12	6.27						
RHB Asian Income - Multi Currencies USD Hedged	10/7/2018	4.09	6.49						
E RHB Asian Income MYR	5/6/2012	3.91	6.75	6.58	25.73	6.87	0.96	1	1
E RHB Multi Asset Regular Income	7/12/2012	1.91	7.09	5.98	15.61	6.51	0.92	2	2
Templeton Global Balanced USD A	5/5/2015	-3.12	6.96	-4.00	13.32	11.22	-0.31	13	13
United Bond & Equity Strategic Trust	8/9/2014	-2.87	4.21	-4.46	3.38	8.27	-0.51	14	14
Average		0.88	6.13	0.73	14.11	7.29	0.21		
Fixed Income									
E Affin Hwang Bond	12/12/2001	3.26	1.86	6.09	15.93	0.95	6.21	10	9
Affin Hwang Select Bond	28/7/2003	3.74	3.71	5.15	16.31	2.01	2.51	13	20
Affin Hwang Select Bond USD Hedged	18/7/2013	3.42	3.53	4.38	10.02	2.05	2.10		
Affin Hwang World Series - Global Income AUD H	23/5/2016	3.22	3.15	2.59		2.44	1.06		
Affin Hwang World Series - Global Income GBP H	1/9/2016	2.56	2.87	1.2		2.5	0.49		
Affin Hwang World Series - Global Income MYR	1/9/2016	2.24	2.08	9		2.14	4.06		
Affin Hwang World Series - Global Income SGD H	23/5/2016	3.04	3.04	2.02		2.52	0.81		
Affin Hwang World Series - Global Income USD	23/5/2016	3.65	3.35	3.15		2.51	1.25	29	26
Affin Hwang World Series-US Shrt Dur High Inc AUDH	3/3/2017	0.37	2.91	2.16		2.77	0.79		
Affin Hwang World Series-US Shrt Dur High Inc GBPH	28/6/2017	0.67	3.32	1.56		2.77	0.57		
Affin Hwang World Series-US Shrt Dur High Inc MYR	3/3/2017	-0.78	1.77	8.33		3.97	2.04		
Affin Hwang World Series-US Shrt Dur High Inc SGD H	3/3/2017	0.01	2.78	1.46		2.82	0.53		
Affin Hwang World Series-US Shrt Dur High Inc USD	3/3/2017	0.57	3.04	2.52		2.79	0.91	31	29
AmanahRaya Unit Trust	21/9/2006	2.44	1.87	4.61	13.88	1	4.51	21	14
E AmBond	20/1/2000	4.14	2.80	6.51	16.05	1.31	4.82	4	13
E AmDynamic Bond	16/9/2003	3.99	2.33	7.64	18.29	1.06	6.95	3	6
AmIncome Plus	17/6/2004	2.18	1.11	4.12	11.77	0.22	18.02	25	1
E AmTactical Bond B MYR	29/10/2012	3.49	2.20	6.34	18.13	1.73	3.58	5	16
Amundi Bond Global Aggregate MYR	3/9/2015	1.19	2.75	1.57	10.91	3.15	0.51	34	31
Amundi Bond Global Aggregate USD	3/6/2016	1.10	2.78	1.26		3.24	0.40		
Amundi Bond Global Emerging Blended MYR	14/2/2017	4.86	5.47	0.95		6.86	0.17		
Amundi Bond Global Emerging Blended SGD	14/2/2017	3.98	5.13	-1.07		6.96	-0.12		
Amundi Bond Global Emerging Blended USD	14/2/2017	4.33	5.40	2.18		6.84	0.35	32	33
E CIMB-Principal Bond	15/11/1995	3.08	1.93	5.55	14.32	0.75	7.24	11	5
CIMB-Principal Strategic Bond	23/3/2004	1.99	1.57	3.93	11.94	2.43	1.60	27	25
Eastspring Investments Asian High Yield Bd MY AUDH	16/6/2015	6.8	7.65	3.99	14.35	6.02	0.68		
Eastspring Investments Asian High Yield Bd MY MYRH	16/6/2015	7.01	7.78	4.85	17.1	5.93	0.83		
Eastspring Investments Asian High Yield Bd MY USD	16/6/2015	7.22	7.88	4.85	14.62	6.04	0.81	17	30
E Eastspring Investments Bond	29/5/2001	2.94	1.88	5.09	13.59	0.81	6.14	14	10
Eastspring Investments Global Target Income	18/7/2016	4.43	6.07	0.62		5.05	0.15	36	36
KAF Bond	1/11/2006	4.89	1.81	6.24	17.22	2.52	2.42	6	21
KAF Enhanced Bond	30/1/2002	-1.58	-1.13	-2.18	-0.64	0.54	-4.10	38	38
Kenanga Bond	15/8/2002	2.39	1.38	4.38	12.04	0.57	7.53	23	3
Kenanga OA Inv-Kenanga Income Plus	23/4/2004	2.15	1.28	4.28	12.4	0.61	6.84	24	7
E Libra BondEXTRA	8/10/2002	2.21	1.66	5.25	16.83	1.16	4.43	12	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	2.84	1.64	5.01	12.57	0.72	6.77	15	8
Manulife SGD Income (Malaysia) CNH H	13/3/2018	3.84	3.33	4.68		2.23	2.07		

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)
Manulife SGD Income (Malaysia) EUR Hedged	13/3/2018	2.18	2.71	-0.02		2.53	0.00		
Manulife SGD Income (Malaysia) GBP	13/3/2018	2.88	3.11	1.57		2.44	0.65		
Manulife SGD Income (Malaysia) MYR	13/3/2018	3.39	2.54	3.39		2.4	1.40		
Manulife SGD Income (Malaysia) MYR Hedged	13/3/2018	3.70	3.41	3.34		2.52	1.32		
Manulife SGD Income (Malaysia) SGD	13/3/2018	3.19	3.27	2.79		2.42	1.15	30	27
Maybank Enhanced Bond Trust	27/5/2003	2.45	1.51	3.99	11.05	1.32	2.98	26	18
Maybank Financial Institutions Income	17/12/2009	2.55	1.34	4.57	13.59	0.32	13.97	22	2
Maybank Financial Institutions Income Asia	26/8/2014	4.16	4.67	4.75	16.54	2.87	1.63	19	24
Maybank Global Bond	4/11/2013	1.88	0.58	2.03	8.25	8.22	0.28	33	34
E Maybank Income Trust	19/6/1996	2.65	1.64	4.96	12.48	0.65	7.49	16	4
Opus Dynamic Income	3/6/2009	3.64	2.33	6.21	16.22	1.07	5.63	7	12
Opus Fixed Income	7/7/2008	3.69	2.36	6.11	15.37	1.05	5.69	9	11
OPUS Income Plus	28/9/2018	3.50	2.37						
RHB Asian High Yield-AUD	8/6/2015	4.75	8.07	2.34	17.38	7.14	0.36		
RHB Asian High Yield-MYR	8/6/2015	4.82	7.99	3.24	21.81	7.03	0.49	28	32
RHB Asian Total Return	26/2/2007	4.25	3.65	9.04	12.34	2.49	3.50	1	17
E RHB Bond	10/10/1997	1.98	2.30	4.73	16.11	2.09	2.23	20	23
RHB Emerging Markets Bond	3/1/2012	3.30	5.02	6.19	15.11	5.52	1.12	8	28
E RHB Income 2	26/2/2003	1.87	2.15	4.76	15.21	2.1	2.23	18	22
TA Total Return Fixed Income	1/10/2012	0.98	0.81	0.71	1.95	2.92	0.26	35	35
Templeton Global Total Return MYR	14/11/2012	3.48	1.18	-1.39	10.56	9.95	-0.09	37	37
Templeton Global Total Return USD	2/12/2013	3.68	1.31	-1.38	9.62	9.97	-0.09		
United Asian High Yield MYR	30/6/2015	4.13	4.19	8.02	18.96	2.99	2.60	2	19
United Asian High Yield SGD	1/7/2015	4.68	4.81	5.73	14.07	2.71	2.07		
United Asian High Yield USD	1/7/2015	5.59	5.48	2.36	13.77	4.8	0.51		
Average		3.08	3.11	3.74	13.70	3.07	2.68		
Fixed Income Islamic									
Affin Hwang Aiiman Global Sukuk MYR	14/12/2015	2.26	1.82	9.48	7.09	2.23	4.09	1	15
Affin Hwang Aiiman Global Sukuk USD	23/3/2016	3.77	3.21	3.67	6.89	2.16	1.69		
E Affin Hwang Aiiman Income Plus	28/6/2004	3.44	2.20	6.18	14.95	1.14	5.29	6	12
AmanahRaya Syariah Trust	21/9/2006	3.39	1.77	5.81	15.80	0.77	7.36	10	4
E AmBon Islam	26/11/2001	3.29	2.06	5.87	16.28	0.93	6.15	9	7
E AmDynamic Sukuk A	12/6/2012	3.28	2.13	6.39	15.32	1.09	5.71	5	9
AmDynamic Sukuk B	16/7/2014	3.30	2.16	6.41	15.23	1.09	5.72		
Franklin Malaysia Sukuk A MYR	18/11/2015	2.62	1.43	4.57	12.88	0.42	10.56	16	2
Franklin Malaysia Sukuk I MYR	18/11/2015	2.73	1.48	4.94	14.49	0.41	11.87		
Kenanga OA Inv-Kenanga Bon Islam	23/4/2004	1.25	0.91	1.98	6.12	0.70	2.83	17	17
E Libra ASnitaBOND	18/3/2005	2.49	1.77	5.33	15.62	1.03	5.07	13	14
E MAMG Global Shariah Income	13/3/2018	1.12	-0.03	7.13		2.13	3.25	3	16
E Maybank Dana Arif A MYR	27/4/2004	3.09	2.03	5.62	13.74	0.86	6.38	12	6
Maybank Dana Arif A SGD	4/9/2013	3.35	2.71	3.90	13.25	1.97	1.96		
Maybank Dana Arif C MYR	21/8/2013	3.28	2.14	5.93	14.61	0.88	6.58		
Maybank Dana Arif C USD	17/9/2014	4.51	3.55	0.14	11.64	3.71	0.05		
Maybank Malaysia Sukuk	8/1/2014	3.61	2.30	6.49	14.80	1.24	5.11	4	13
Nomura i-Income	7/11/2012	4.54	2.75	7.95		1.03	7.46	2	3
Opus Shariah Dynamic Income	10/8/2015	3.41	2.17	5.80	14.11	1.04	5.44	11	11
Opus Shariah Income	18/9/2013	3.64	2.36	6.09	14.29	1.07	5.56	7	10
Pacific Dana Murni	25/3/2003	2.75	1.63	4.71	12.88	0.75	6.12	15	8
PMB Sukuk	8/12/1997	0.39	0.18	0.97		0.09	10.57	18	1
RHB Islamic Bond	25/8/2000	1.84	1.98	4.92	15.42	1.84	2.63	14	18
TA Dana Afif	1/10/2014	3.37	2.04	5.87	14.39	0.83	6.91	8	5
Average		2.95	1.95	5.26	13.32	1.23	5.60		

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

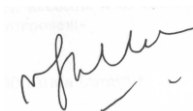
The Mechanism

- 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