



Phillip Funds Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR
INVESTMENT PROFESSIONALS

A Brief Synopsis

- 🌐 The US May trade deficit widened to USD 55.5bil, a five-month high underscored by import of goods which soared by 3.3% MoM reflecting front loading activities ahead of possible further increase in tariffs on Chinese merchandise, overshadowing rise in exports that rose by 2% MoM. Export increase was underpinned by rising shipments of soybeans, aircraft, passenger cars, capital goods and consumer goods whereas import climbed mainly due to crude oil, autos, capital goods and consumer goods. The trade deficit with Mexico continued to grow by 18.1% MoM, reaching USD 9.6bil while with China grew 12.2% MoM amounting to USD 30.2bil.
- 🌐 The Caixin China Manufacturing PMI indicated clear contraction in June 2019 which posted 49.4, the second lowest reading since June 2016. PMI readings below 50 signal contraction. The manufacturing segment came under pressure as new orders deteriorated on the back of shrinking domestic demand. New export order slide into contractionary territory as weak foreign demand was underpinned by earlier front-loading exports. As a result, it forces companies to reduce headcount further and making fewer purchases of raw material and semi-finished items.
- 🌐 The headline Jibun Bank Japan Manufacturing PMI recorded 49.3 in June 2019, signalling contraction in the country's manufacturing space. Export sales decreased for the seventh consecutive month, amid lower sales to China. The market also witnessed the fastest drop in new orders since June 2016 contributed by softer demand across both domestic and international markets which led a sharp depletion in backlogs of work, the largest move since Jan 2013. The operating margin remained under pressure as signalled by a reduction in average selling prices charged by manufacturers.
- 🌐 ASEAN bourses registered positive returns in June 2019, headed by Thailand's Stock Exchange Index (SET) which jumped 6.8% MoM. Others namely Singapore's Straits Times Index (STI), Jakarta Composite Index (JCI), FTSE Bursa Malaysia KLCI Index (FBM KLCI) and Philippine's Stock Exchange Index (PCOMP) rose by 6.5%, 2.4%, 1.3% and 0.4% MoM respectively.
- 🌐 President Trump surprised the world after his meeting with President Xi Jinping at G20 announcing that US companies can sell to Huawei as long as the transactions do not present a national security problem while the trade negotiations resume. The issue of Huawei would be delayed until the end of the trade talks, with President Trump saying, "We'll have to save that to the very end, we'll have to see." In another words, the ban on Huawei that are of national security stays while the trade negotiation continues.

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Window to the World

US: Nonfarm payroll beat market expectation – Department of Labor reported strong comeback in nonfarm payroll employment with 224,000 new job creation in Jun19 after a disappointing May19 data with notable gains seen across professional and business services, healthcare, transportation and warehousing sector. Manufacturing sector recorded a turnaround, adding 17,000 jobs after four months of subdued hiring. On the flip side, unemployment rate rose by 3.7% as a result of rising job leavers and more Americans completed temporary jobs whereas average hourly earnings on private nonfarm payrolls edged up by 0.2% mom.

German: Deutsche Bank is set to slash 18,000 jobs by 2022 – The German's biggest bank announced plan to exit from the equities sales and trading business while retaining a focused equity capital market operations and resize its fixed income operation. The radical transformation would include creating a fourth business division called the corporate bank, in addition to its investment bank, private bank and asset management unit. Since global financial crisis, the bank has experienced long series of failed turnaround plan and a steady departure of senior executives.

India: Services PMI's first drop since May18 – The report showed a contraction in business activity as the index fell to 49.4 in Jun19, down from 50.2 in May19 amid prompted by broadly stagnant sales. Most service providers reported accelerating operating expenses associated with higher prices for cosmetics, fuel, gold, meat and vegetables. These cost burdens had pushed companies to impose upward revision on selling prices. Service sector continue to dominate India's economy as the fastest growing sector to date.

A Peep into Malaysia

FBMKLCI rose by 1.3% MoM in June 2019 to close at 1,672.1 – Looking at the trading participants for the month, both local retailers and foreign investors were net buyers, buying RM2.7mil and RM134.6mil worth of shares respectively. Local institution on the other hand, was the net seller, selling RM137.4mil worth of shares. On year-to-date (YTD) basis, local retailers and local institutions are the net buyers, buying RM763mil and RM3,901mil worth of shares respectively while foreign investors are net sellers, selling at RM4,663mil.

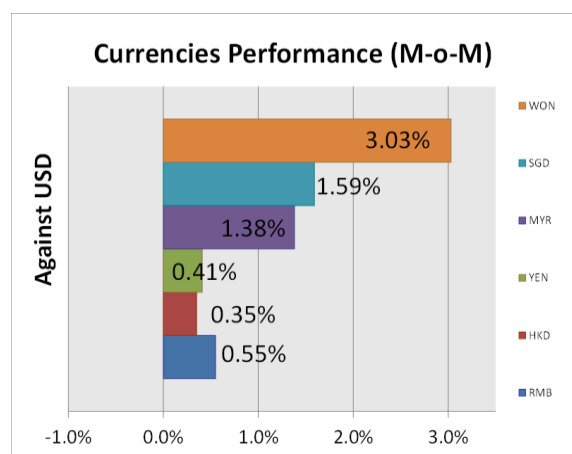
Malaysian government RM6.2bil takeover offer of four toll highways – Gamuda board had resolved to vote in favour of Ministry of Finance offer to acquire four toll concessionaires namely Litrak, Sprint, Kesas and Smart from Gamuda which currently holds 44%, 52%, 70% and 50% stakes respectively. The plan was first initiated in Feb19 as part of the Pakatan Harapan election manifesto to acquire highway concessionaires in a move said to alleviate the high cost of living faced by city commuters.

Aviation revitalization – The Malaysian aviation industry is undergoing transformational shift from current tariff structure to the price-cap model by introducing Regulated Asset Base (RAB) model which is viewed to make aeronautical charges more transparent and airport operators more accountable. The Malaysian Aviation Commission (MAVCOM) have released its 2nd Consultation Paper on aeronautical charges framework on 18 June 2019 and expected to announce its final decision by Oct19. MAVCOM will continue to engage with various stakeholders upon completion of the paper.

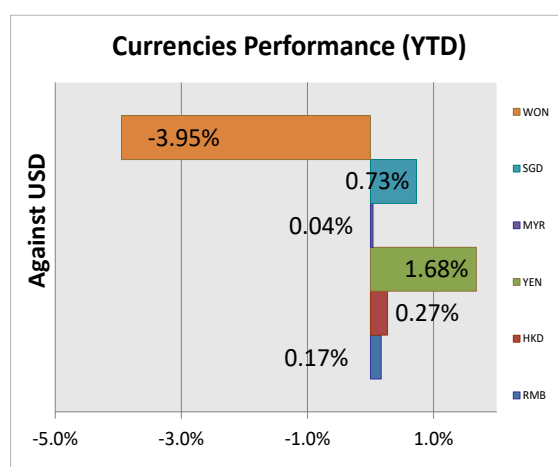
Markets Performance		
	M-o-M (%)	YTD (%)
China	2.7%	19.5%
Hong Kong	6.1%	10.4%
Japan	3.3%	6.3%
Malaysia	1.3%	-1.1%
South Korea	4.4%	4.4%
US	7.2%	14.0%

Source: Bloomberg

Note: Percentage changes are in local currencies



DXY Index performance: M-o-M: -1.7%, YTD: 0.0%



Source: Bloomberg

Lighting Up Your Path

New Victim Emerge in Continuous Tit for Tat Trade

Markets across the board were mostly positive in June 19 with the exception of India Sensex Index which fell by 0.8%. The biggest gain was attributed to US Dow Jones Industrial Average Index which surged 7.2%, followed by Stock Exchange of Thailand Index rose by 6.8% and the Singapore FTSE Straits Times Index (STI) increased by 6.5%. Meanwhile the China Shanghai Composite Index and Japan Nikkei Index both climbed 6.1% and 3.3% respectively.

The market gone through a loop, back to trade negotiation resumption when President Trump declared a temporary truce on the remaining USD 325bil worth of Chinese good in the G20 meeting in Osaka. Business would likely to reap opportunity during this window period to further ramp up inventories impending further announcement. Huawei also benefited from the meeting when President Trump made unexpected remark to allow the Chinese tech giant to resume buying US products as long as it does not impair the US national security. The International Monetary Fund (IMF) lowered its forecast for China economic growth from 6.3% to 6.2% on 5 June 2019, two months after upgrading it citing uncertainty around trade tension remains high and risks are tilted to the downside.

At the same time, Vietnam was on the limelight when President Trump slapped up to 456% import duties on the country's certain steel products in a move to halt Vietnam to be a key beneficiary. Trump described Vietnam as "almost the single-worst abuser of everybody" when asked if he wanted to impose tariffs on the nation. Vietnam's annual trade surplus with the US has exceeded \$20 billion since 2014 and reached \$39.5 billion last year, the highest in records going back to 1990, according to US Census Bureau data. More significantly, the growing number of countries coming under tariff fire from the US is likely to further hurt investor sentiment at a time when the global economy is weakening.

Malaysia investment approvals rose 3.1% yoy to RM53.9bil in 1Q19, with foreign investment approvals surging 73.4% yoy to RM29.3bil to account for 54.4% of total. This was mainly channeled to the manufacturing sector which spiked 126.8% yoy to MYR25.4bil. Strong foreign interest in the manufacturing sector came from the US, China, Singapore, Japan and the British Virgin Islands. Collectively, these five countries contributed RM19.2bil or 95% of total approved foreign investment in the manufacturing sector last quarter. Both Penang and Kedah received the highest manufacturing investment approvals in 1Q19, amounting to RM8.8bil and RM7.6bil respectively.



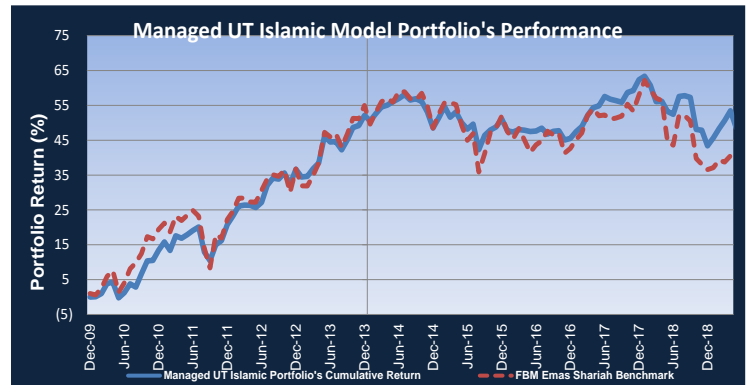
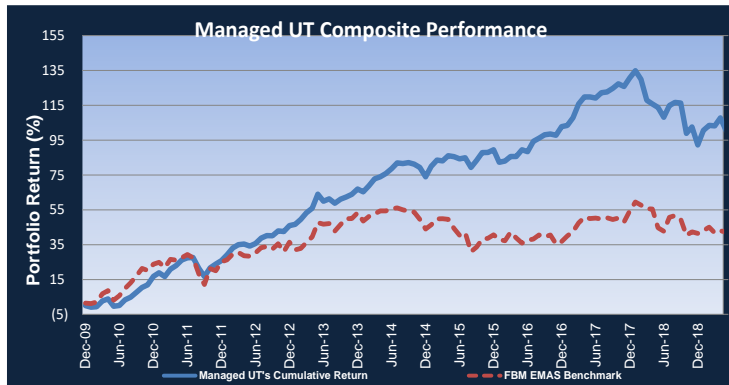
Managed UT

Managed UT Portfolio*					
	Asset Allocation				Return (%)
	Apr-19	May-19	Jun-19	Jul-19	Jun-19
Eastspring Investments Equity Income	15%	15%	15%	15%	2.3
Phillip Master Equity Growth	10%	10%	10%	10%	2.6
Affin Hwang Select Balanced	20%	20%	20%	20%	2.5
Kenanga Growth Series 2 MYR	10%	10%	10%	10%	4.0
CIMB Principal Greater China Equity	8%	8%	8%	8%	5.6
Manulife India	3%	3%	3%	3%	-1.4
Manulife Investment US Equity	8%	8%	8%	8%	5.0
RHB Entrepreneur	8%	8%	8%	8%	1.6
TA South East Asia Equity	8%	8%	8%	8%	4.9
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 (%)
	Apr-19	May-19	Jun-19	Jul-19	Jun-19
Affin Hwang Aiiman Growth	15%	15%	15%	15%	2.4
Dana Makmur Pheim	25%	25%	25%	25%	1.0
Kenanga Syariah Growth	0%	20%	20%	20%	4.4
Eastspring Investments Dinasti Equity	12%	12%	12%	12%	5.4
Maybank Asiapac Ex-Japan Equity-I	8%	8%	8%	8%	4.6
Aberdeen Islamic World Equity	12%	12%	12%	12%	5.6
Phillip Master Islamic Cash	8%	8%	8%	8%	0.3
Eastspring Investments Dana Al-Ilham	20%	0%	0%	0%	2.7
Total:	100%	100%	100%	100%	

Source: PCM



Performance Table - Conventional					
	1mth	6mths	1Yr	3Yrs	Since Incept
Actual PMB Model Portfolio*	2.7%	7.0%	-1.2%	9.2%	105.7%
Benchmark	1.7%	2.2%	1.3%	5.1%	44.6%

Source: PCM

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

The conventional PMB Model Portfolio performance was dragged by Manulife India Fund which fell by 1.4%. Overall, most funds recorded positive returns for the month in which CIMB-Principal Greater China Equity fund and Manulife Investment US Equity fund topped the conventional space with 5.6% and 5.0% gain respectively.

Performance Table - Islamic					
	1mth	6mths	1Yr	3Yrs	Since Incept
Actual PMB Islamic Model Portfolio*	3.2%	6.9%	0.6%	3.8%	53.3%
Benchmark	2.9%	5.5%	0.3%	0.2%	44.0%

Source: PCM

Note: Performance based on model portfolio

All funds in the the Islamic PMB Model Portfolio performed positively in Jun19. The top performing funds are Aberdeen Islamic World Equity, Eastspring Investments Dinasti Equity Maybank and AsiaPac Ex-Japan Equity-I funds which increased by 5.6%, 5.4% and 4.6% respectively.

Tracking our Recommendations

Name	% Growth	
	M-o-M	YTD
MALAYSIA - CONVENTIONAL		
Equity		
1 Eastspring Investments Equity Income	2.3	5.3
2 Kenanga Malaysian Inc	3.8	8.7
3 Kenanga Growth	2.7	6.8
4 Phillip Master Equity Growth	2.6	12.6
5 Kenanga Growth Series 2 MYR	4.0	5.5

Mixed Assets		
6 Affin Hw ang Select Balanced	2.5	5.9

Fixed Income		
7 Maybank Income Trust	0.6	3.4
8 AmBond	1.4	6.1
9 Libra BondExtra	0.9	4.2

ASIA - CONVENTIONAL		
Equity		
10 Affin Hw ang Select Dividend	3.0	8.2
11 Affin Hw ang Select Opportunity	3.3	5.3
12 Affin Hw ang Select Asia ex-Japan Opportunity	5.2	12.6
13 CIMB-Principal Asia Pacific Dynamic Income	4.7	13.1
14 CIMB Principal Greater China Equity	5.6	10.8
15 Eastspring Investments Asia Pacific Equity	4.1	7.6
16 Manulife India Equity	-1.4	6.0
17 RHB Entrepreneur	1.6	5.5
18 TA South East Asia Equity	4.9	9.3

Mixed Assets		
19 Eastspring Investments Asia Select Income	1.6	6.7

GLOBAL - CONVENTIONAL		
Equity		
20 CIMB- Principal Global Titans	3.9	13.5
21 Eastspring Investments Global Emerging	6.0	11.9
22 RHB-GS US Equity	6.0	16.4
23 AmSchroders European Equity Alpha	3.3	7.2
24 Manulife Investment US Equity	5.0	19.7

Name	% Growth	
	M-o-M	YTD
MALAYSIA - ISLAMIC		
Equity		
25 Affin Hw ang AIIIMAN Equity	3.6	7.5
26 BIMB I Growth	0.3	1.0
27 Dana Makmur Pheim	1.0	10.4
28 Eastspring Investments Dana al-Ilham	2.7	6.7
29 Kenanga Syariah Growth	4.4	13.3
30 Affin Hw ang AIIIMAN Growth	2.4	5.9
31 MIDF Amanah Islamic	1.7	8.7

Fixed Income		
32 AmBon Islam	1.1	5.7
33 Libra AsnitaBond	0.7	4.4

GLOBAL - ISLAMIC		
Equity		
34 Aberdeen Islamic World Equity (Class A)	5.6	15.7
35 CIMB Islamic Asia Pacific Equity	5.8	12.3
36 Eastspring Investments Dinasti Equity	5.4	11.2
37 Maybank Asiapac Ex-Japan Equity-I	4.6	10.7

Mixed Assets		
38 CIMB Islamic Balanced Growth	2.6	5.1
39 TA Asia Pacific Islamic Balanced	3.4	7.9

MONEY MARKET		
40 Phillip Master Money Market	0.3	1.8
41 Phillip Master Islamic Cash	0.3	1.8
42 MIDF Amanah Shariah Money Market	0.0	0.9

OTHER		
43 AmGlobal Property Equities	0.8	18.6
44 Precious Metals Securities	13.7	15.1
45 Manulife Investment Asia Pacific REIT	5.0	19.1
46 AmAsia Pacific REIT	3.1	15.7

Source: Lipper

Note: 🏆 Preferred

- All equity funds that invests in Malaysia that we track recorded positive returns in Jun19 which headed by Kenanga Syariah Growth fund gained by 4.4% and followed by Kenanga Growth Series 2 fund which rose by 4.0%, outperforming FBM KLCI that grew 1.3% on the same period. Most sectors in Malaysia showed positive performances as the market witnessed net foreign fund inflows after four consecutive months of net outflow except finance sector that perform poorly which fell by 1.0%.
- Precious Metal Securities fund is taking the lead as the best performing fund for the month when the fund surged 13.7% in Jun19 thanks to its 71.2% exposure to gold mining companies. Gold price has been on the rise since trade war escalated in May19 as indicated by a surge of 8.6% to close at \$1,414/Oz in Jun19, the highest mark since Apr13.
- CIMB Principal Greater China fund stood out within the Asia space with 5.6% gain in Jun19. The fund did well in under the improving sentiments on the trade war moving towards the G20 summit. On 28 June 2019, US and China have agreed to a temporary trade truce in the summit of which both sides have agreed to continue trade negotiations. The Shanghai Shenzhen CSI 300 & the Hang Seng Index gained 2.8% and 6.1% respectively in Jun19
- Manulife India Equity fund is the only fund within our tracking recommendation that landed on the negative territory with a loss of 1.4%. The euphoria that came with re-elected Prime Minister Narendra Modi from their most recent elections eased off this month while markets were mixed over concerns on rising oil prices and trade tension. Sentiments were buoyed by optimism that the forthcoming budget will have measures to boost economic growth. The underperformance was in line with the Sensex India inching down marginally by 0.8%.
- Top performer within the fixed income space was AmBond and AmBon Islam which both comfortably gained 1.4% and 1.1% in Jun19 respectively. Market remains on the lookout for Fed's most likely dovish stance, anticipating for another one or two rate cut for the rest of the year.

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	4.20	4.20	1.88	16.51	7.79	0.28	14	11
	Affin Hwang Growth	28/6/2011	4.21	4.21	1.74	14.58	7.76	0.26	16	13
E	Affin Hwang Principled Growth	22/7/2009	4.99	4.99	2.16	17.32	7.96	0.31	10	10
E	Affin Hwang Select Dividend	28/3/2011	8.19	8.19	3.07	24.30	7.87	0.42	7	6
E	Affin Hwang Select Opportunity	7/9/2001	5.32	5.32	0.97	21.57	7.97	0.16	21	20
E	AmDividend Income	28/3/2005	11.24	11.24	3.98	15.67	10.22	0.43	2	4
E	AmMalaysia Equity	15/10/2001	9.07	9.07	1.60	33.28	11.57	0.19	17	16
E	AmTotal Return	10/1/1989	10.54	10.54	3.09	16.92	10.13	0.35	6	9
	Apex Dynamic Fund	18/5/2006	12.19	12.19	-4.86	-8.69	14.93	-0.26	44	40
	Apex Malaysi Growth Trust	6/8/1997	12.13	12.13	4.28	7.64	11.87	0.41	1	7
E	CIMB-Principal Equity	1/8/1995	4.36	4.36	0.12	6.01	9.23	0.06	25	26
E	CIMB-Principal Equity Aggressive 3	12/3/1998	7.88	7.88	0.01	8.87	13.73	0.06	27	25
E	CIMB-Principal Equity Growth & Income	15/5/1991	8.03	8.03	1.89	23.44	10.49	0.23	13	14
E	Eastspring Investments Equity Income	18/10/2004	5.27	5.27	2.76	19.82	7.75	0.39	9	8
E	Eastspring Investments Growth	29/5/2001	1.42	1.42	-0.73	8.25	9.27	-0.04	30	32
E	Eastspring Investments MY Focus	1/3/2011	5.50	5.50	0.89	12.56	9.88	0.14	23	22
	InterPac Top30 EX100	22/8/2018	5.71	5.71						
E	KAF Core Income	2/9/2004	9.62	9.62	1.02	-3.24	12.21	0.14	20	21
E	KAF Tactical	2/9/2004	12.25	12.25	-1.19	23.25	13.72	-0.02	33	31
E	Kenanga Growth	17/1/2000	6.78	6.78	-1.46	12.82	10.05	-0.10	35	35
	Kenanga Growth Series 2 MYR	28/5/2018	5.54	5.54	3.51		8.87	0.43	4	3
	Kenanga Growth Series 2 USD	28/5/2018	5.17	5.17	0.04		10.31	0.05		
E	Kenanga Malaysian Inc	9/11/2007	8.74	8.74	-0.59	19.35	11.64	0.00	29	29
E	Kenanga OA Inv-Kenanga Blue Chip	23/4/2004	2.72	2.72	2.95	18.18	6.66	0.47	8	1
E	Kenanga Premier	26/11/1996	11.24	11.24	-1.66	2.99	16.70	-0.02	36	30
E	Libra DividendEXTRA	18/3/2005	1.86	1.86	-8.77	7.38	12.69	-0.66	47	47
	Libra EquityEXTRA	10/9/1999	9.98	9.98	-3.05	15.34	12.99	-0.18	40	38
	Malaysian ESG Opportunity	6/7/2015	12.20	12.20	0.92	7.31	16.45	0.13	22	23
	Manulife Equity Plus	29/12/2009	3.50	3.50	-4.10	-6.05	10.56	-0.35	43	43
E	Maybank Dividend Trust	6/6/2006	7.93	7.93	3.31	17.48	8.53	0.42	5	5
E	Maybank Ethical Trust	7/1/2003	4.09	4.09	1.04	7.65	8.03	0.17	19	19
E	Maybank Index-Linked Trust	16/5/2002	-0.70	-0.70	1.99	7.98	8.44	0.27	11	12
	Maybank Q-Opportunities	4/7/2011	3.37	3.37	1.93	-5.62	10.85	0.23	12	15
E	Maybank Unit Trust	26/3/1992	4.87	4.87	1.33	13.01	8.86	0.19	18	17
	Maybank Value Trust A JPY	19/11/2012	0.37	0.37	-5.32	7.13	13.11	-0.36		
E	Maybank Value Trust A MYR	7/1/2003	2.56	2.56	0.08	6.27	9.10	0.05	26	27
	Maybank Value Trust B JPY	13/9/2013	0.37	0.37	-5.32	7.19	13.11	-0.35		
	Maybank Value Trust B USD	21/8/2013	2.47	2.47	-1.85	-6.80	10.22	-0.13		
	Maybank Value Trust C USD	21/8/2013	2.57	2.57	-2.09	3.84	10.53	-0.15		
	Pacific Dividend	18/11/2003	6.12	6.12	-0.90	4.52	9.72	-0.05	31	33
	Pacific Focus18	16/6/2005	8.04	8.04	-5.49	-4.71	13.57	-0.35	46	44
	Pacific Millennium	15/4/1999	1.36	1.36	-2.96	9.23	8.67	-0.31	39	41
	Pacific Premier	10/8/1995	4.95	4.95	-0.94	3.93	8.74	-0.07	32	34
E	Pacific Recovery	15/4/1999	6.24	6.24	-2.13	9.68	10.32	-0.16	37	37
	Phillip Master Equity Growth	18/6/2003	12.65	12.65	1.88	15.16	16.36	0.19	15	18
	RHB Capital	12/4/1995	2.03	2.03	-3.62	-6.90	10.15	-0.32	41	42
	RHB Equity	8/8/1996	0.67	0.67	-5.30	-41.68	8.89	-0.57	45	46
	RHB KLCI Tracker	3/4/2000	-0.32	-0.32	0.32	4.98	9.19	0.08	24	24
	RHB Malaysia DIVA	3/5/1999	1.63	1.63	-1.30	2.68	8.33	-0.12	34	36
	RHB Malaysia Dividend	4/3/2008	0.26	0.26	-3.77	-31.98	8.61	-0.41	42	45
	RHB Smart Treasure	7/9/2004	1.33	1.33	-2.74	-34.83	9.41	-0.25	38	39
E	TA Comet	1/10/1999	4.60	4.60	3.78	12.55	9.58	0.43	3	2
E	TA Growth	1/7/1996	3.40	3.40	-0.24	6.94	8.30	0.01	28	28
	Average		5.49	5.49	-0.34	6.86	10.42	0.03		

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-Islamic Growth										
E	Affin Hwang Aiiman Equity	1/8/2007	7.50	7.50	3.25	13.39	10.35	0.36	14	13
E	Affin Hwang Aiiman Growth	8/10/2002	5.93	5.93	1.60	11.34	7.38	0.25	18	17
	AmanahRaya Islamic Equity	23/4/2008	8.38	8.38	-0.66	-10.31	12.03	0.00	24	24
E	AmlIslamic Growth	10/9/2004	6.67	6.67	0.19	0.93	10.66	0.07	21	21
E	AmIltikal	12/1/1993	11.77	11.77	4.41	1.76	11.71	0.42	8	8
	Apex Dana Al-Sofi-I	28/8/2004	11.53	11.53	4.92	4.83	12.01	0.46	6	7
	BIMB i Dividend	18/3/2011	1.51	1.51	-18.47	-30.53	19.53	-0.95	36	36
	BIMB i Growth	30/6/1994	1.02	1.02	-13.65	1.56	22.26	-0.55	35	35
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	9/3/2017	6.91	6.91	-1.56		12.71	-0.07	25	26
E	CIMB Islamic Al-Azzam Equity	1/8/2012	10.17	10.17	-1.99	3.63	14.76	-0.07	27	27
E	CIMB Islamic Equity Aggressive	15/6/1995	10.01	10.01	-1.66	1.54	14.98	-0.04	26	25
E	Eastspring Investments Dana al-Ilham	14/8/2002	6.70	6.70	2.63	10.91	7.78	0.37	15	12
	Eastspring Investments Islamic Equity Income	8/4/2019								
	Eastspring Investments Islamic Small-Cap	25/5/2017	14.16	14.16	4.87		14.36	0.40	7	11
E	KAF Dana Adib	25/3/2004	8.32	8.32	-2.12	-4.50	13.71	-0.09	28	29
E	Kenanga Islamic	15/8/2002	10.66	10.66	0.11	-5.95	12.30	0.07	22	22
E	Kenanga OA Inv-Kenanga Ekuiti Islam	23/4/2004	10.06	10.06	0.41	-4.29	12.53	0.09	20	20
E	Kenanga OA Inv-Kenanga Shariah Growth Opps	23/4/2004	12.38	12.38	2.28	-1.52	15.49	0.22	16	18
	Kenanga Syariah Growth	29/1/2002	13.34	13.34	5.24	9.50	11.32	0.50	5	5
E	Manulife Shariah-Dana Ekuiti	27/5/2013	6.37	6.37	-2.46	-3.87	10.05	-0.20	29	31
	Maybank Dana Yakini	24/11/2000	9.27	9.27	3.87	8.21	10.18	0.42	11	9
	Maybank Malaysia Equity-I	8/1/2014	10.83	10.83	7.44	1.82	11.26	0.69	3	3
	Maybank Shariah Value Plus A-MYR	16/6/2015	7.51	7.51	-5.98	-1.98	11.61	-0.48	33	33
	Maybank Shariah Value Plus B-JPY	16/6/2015	5.41	5.41	-10.55	0.59	15.37	-0.65		
	Maybank Shariah Value Plus B-SGD	16/6/2015	8.68	8.68	-7.26	-3.29	11.80	-0.58		
E	Maybank Shariah Value Plus C-MYR	16/6/2015	7.61	7.61	-5.79	-1.58	11.64	-0.46		
E	MIDF Amanah Dynamic	5/5/1976	7.63	7.63	-8.92	-12.66	15.37	-0.53	34	34
E	MIDF Amanah Growth	2/12/1966	12.78	12.78	-0.54	3.46	12.84	0.02	23	23
E	MIDF Amanah Islamic	14/5/1971	8.75	8.75	2.03	5.88	9.86	0.25	17	16
	MIDF Amanah Strategic	1/6/1970	3.05	3.05	-4.23	-7.71	16.53	-0.18	31	30
	Pacific Dana Aman	16/4/1998	13.14	13.14	3.49	-4.29	13.34	0.32	13	14
	PMB Dana Al-Aiman	19/5/1997	8.90	8.90	5.91	-11.11	10.35	0.60	4	4
	PMB Dana Bestari	3/10/2002	7.29	7.29	4.31	-7.65	12.07	0.41	9	10
	PMB Dana Mutiara	5/8/2004	9.08	9.08	3.73	-7.94	15.36	0.31	12	15
	PMB Shariah Index	25/3/2002	6.60	6.60	4.30	6.58	10.24	0.46	10	6
	PMB Shariah Mid-Cap	20/4/1992	11.67	11.67	1.50	-6.26	15.07	0.17	19	19
	PMB Shariah Small-Cap	16/5/2016	6.90	6.90	-2.87	-6.11	17.08	-0.09	30	28
	RHB Dana Islam	26/10/2001	7.00	7.00	-5.18	-15.14	10.79	-0.44	32	32
E	TA Dana Fokus	17/6/2008	14.25	14.25	12.03	4.04	17.64	0.73	2	2
	TA Islamic	24/4/2001	16.42	16.42	16.92	14.09	13.69	1.21	1	1
	Average		8.88	8.88	0.04	-1.15	13.03	0.09		
Name										
Malaysia Equity Small Cap										
	CIMB-Principal Small Cap	20/4/2004	20.91	20.91	7.90	6.43	23.73	0.43	1	1
E	Eastspring Investments Small-cap	29/5/2001	9.43	9.43	-0.20	6.05	12.42	0.04	4	5
E	KAF Vision	1/3/2000	10.57	10.57	-8.92	-13.70	17.59	-0.45	7	7
E	Kenanga OA Inv-Kenanga Growth Opportunities	23/4/2004	13.23	13.23	-0.36	-8.06	19.98	0.08	5	4
E	Maybank SmallCap Trust	3/3/2004	6.39	6.39	-1.92	11.07	11.06	-0.12	6	6
	Pacific Pearl	6/1/1997	8.62	8.62	0.40	-18.61	12.88	0.09	3	3
	RHB Emerging Opportunity	18/5/2004	3.40	3.40	-15.10	-36.66	13.09	-1.18	9	9
E	RHB Small Cap Opportunity	20/4/1998	3.36	3.36	-9.43	-33.14	12.89	-0.71	8	8
E	TA Small Cap	9/2/2004	5.59	5.59	2.59	14.48	13.92	0.25	2	2
	Average		9.06	9.06	-2.78	-8.02	15.28	-0.17		

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)
Asia Equity Offshore									
Affin Hwang Select APAC ex-Japan Dividend MYR	8/12/2014	11.92	11.92	-3.44	31.75	14.57	-0.17	24	29
Affin Hwang Select APAC ex-Japan REITs and Infra	25/4/2007	14.08	14.08	0.22	10.16	12.74	0.08	17	18
Affin Hwang Select Asia (ex Japan) Quantum AUD	18/7/2018	13.73	13.73						
Affin Hwang Select Asia (ex Japan) Quantum GBP	18/7/2018	13.39	13.39						
Affin Hwang Select Asia (ex Japan) Quantum MYR	15/4/2004	12.76	12.76	-2.53	4.88	13.43	-0.13	22	24
Affin Hwang Select Asia (ex Japan) Quantum SGD	18/7/2018	12.04	12.04						
Affin Hwang Select Asia (ex Japan) Quantum USD	18/7/2018	12.84	12.84						
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	11/7/2011	8.55	8.55	-6.72	19.05	22.25	-0.21	36	33
Affin Hwang World Series - China Growth MYR H	14/8/2017	8.37	8.37	-8.95		24.03	-0.28		
Affin Hwang World Series - China Growth USD	14/8/2017	8.58	8.58	-8.81		24.15	-0.27		
Affin Hwang World Series - Dividend Value AUD	8/6/2015	12.02	12.02	5.37	32.82	14.76	0.43		
Affin Hwang World Series - Dividend Value MYR	8/6/2015	11.08	11.08	2.37	27.16	16.70	0.22		
Affin Hwang World Series - Dividend Value SGD	8/6/2015	10.34	10.34	-0.79	25.47	16.08	0.03		
Affin Hwang World Series - Dividend Value USD	8/6/2015	11.12	11.12	0.07	25.39	18.52	0.09	18	17
Affin Hwang World Series - Japan Growth MYR	2/7/2018	7.20	7.20						
Affin Hwang World Series - Japan Growth MYR H	3/3/2014	6.89	6.89	-6.73	36.60	18.08	-0.30		
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 SGD H	18/1/2019								
E Affin Hwang World Series-China Allocation Opp USD	18/1/2019								
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/3/2019								
E Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/3/2019								
E Affin Hwang World Series-Emerging Mk Sht Dura MYRH	18/3/2019								
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	18/3/2019								
Affin Hwang World Series-Emerging Mk Sht Dura SGD H	18/3/2019								
Affin Hwang World Series-Emerging Mk Sht Dura USD	18/3/2019								
AmChina A-Shares MYR	18/5/2010	34.42	34.42	11.34	40.24	23.68	0.56	3	8
AmChina A-Shares MYR-Hedged	25/4/2019								
AmCumulative Growth	24/7/1996	11.49	11.49	2.20	35.02	13.87	0.22	15	15
Apex Asian Ex Japan	17/5/2013	15.29	15.29	5.25	38.68	20.60	0.34	10	12
ASEAN 5 ESG Opportunity MYR	31/1/2017	10.58	10.58	7.22		13.82	0.57	6	7
E Asia Pacific Equity Income CIMB-Principal Asia Pacific Dynamic Income MYR	18/4/2012	10.04	10.04	-3.96	16.12	17.24	-0.15	26	27
CIMB-Principal Asia Pacific Dynamic Income SGD	25/4/2011	13.08	13.08	3.69	40.51	13.39	0.33	13	13
CIMB-Principal Asia Pacific Dynamic Income USD	9/9/2015	12.49	12.49	0.79	38.24	12.75	0.12		
	9/9/2015	13.27	13.27	1.65	37.95	15.18	0.18		

Name		6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
CIMB-Principal Australian Equity	20/3/2010	16.54	16.54	4.58	35.33	11.80	0.43	12	9
CIMB-Principal China Direct Opportunities MYR	8/3/2018	19.89	19.89	-4.15		24.59	-0.06	27	22
CIMB-Principal China Direct Opportunities SGD	8/3/2018	19.01	19.01	-7.02		25.67	-0.17		
CIMB-Principal China Direct Opportunities USD	8/3/2018	19.91	19.91	-6.29		26.41	-0.13		
E CIMB-Principal China-India-Indonesia Equity	21/1/2010	15.13	15.13	12.72	41.17	17.05	0.78	2	3
CIMB-Principal Greater China Equity	12/6/2007	10.76	10.76	-1.01	53.65	18.88	0.04	19	20
Eastspring Investments Asia Pacific Equity MY	21/7/2005	7.61	7.61	-2.44	31.72	17.47	-0.06	21	21
E Eastspring Investments Japan Dynamic MY AUDH	16/6/2015	3.95	3.95	-10.14	37.04	19.85	-0.44		
E Eastspring Investments Japan Dynamic MY JPY	16/6/2015	3.33	3.33	-11.04	32.84	19.62	-0.50	41	40
E Eastspring Investments Japan Dynamic MY MYRH	16/6/2015	4.53	4.53	-9.01	39.49	19.67	-0.39		
E Eastspring Investments Japan Dynamic MY USDH	16/6/2015	4.53	4.53	-9.29	36.85	19.66	-0.40		
KAF Jade	1/11/2006	6.23	6.23	-10.99	20.35	21.67	-0.43	40	39
Kenanga ASEAN Tactical Total Return	1/7/2015	12.38	12.38	4.75	4.40	12.76	0.42	11	10
Kenanga Asia Pacific Total Return	11/7/2013	8.53	8.53	-4.38	13.07	13.90	-0.26	28	37
MAMG Asia Rising Stars AUD	18/10/2018	-0.45	-0.45						
MAMG Asia Rising Stars EUR	18/10/2018	-0.46	-0.46						
MAMG Asia Rising Stars MYR	18/10/2018	-3.07	-3.07						
MAMG Asia Rising Stars SGD	18/10/2018	-1.49	-1.49						
MAMG Asia Rising Stars USD	18/10/2018	-1.13	-1.13						
Manulife Asian Small Cap Equity MYR	8/4/2015	5.76	5.76	-13.31	13.68	18.56	-0.68	43	42
Manulife Asian Small Cap Equity USD	8/4/2015	5.82	5.82	-15.20	-22.49	20.13	-0.72		
E Manulife China Equity	7/1/2010	10.95	10.95	-4.62	28.16	20.63	-0.13	30	25
Manulife Dragon Growth MYR H	3/11/2016	12.57	12.57	-7.29		24.26	-0.20		
Manulife Dragon Growth USD	3/11/2016	12.40	12.40	-7.52		24.29	-0.21	38	32
Manulife India Equity MYR	7/1/2010	5.98	5.98	6.21	42.43	18.20	0.41	9	11
E Manulife Investment Asia-Pacific Ex Japan	23/6/2005	7.95	7.95	-5.77	24.85	17.68	-0.25	33	36
Manulife Investment Greater China	21/10/2008	10.61	10.61	-4.81	43.25	20.96	-0.14	31	26
Manulife Investment Indonesia Equity	19/10/2010	7.81	7.81	8.92	8.92	15.42	0.62	5	5
E Pacific Focus China	19/5/2009	12.63	12.63	-1.03	42.89	20.43	0.05	20	19
Pheim Asia Ex-Japan	30/6/2006	4.80	4.80	-4.40	14.22	17.52	-0.17	29	30
RHB ASEAN	2/12/2009	7.23	7.23	7.07	9.55	11.63	0.64	7	4
E RHB Asia Consumer	18/1/2010	5.75	5.75	-11.34	8.74	17.84	-0.59	42	41
E RHB Asia Pacific	6/1/2006	6.02	6.02	-5.80	6.09	14.56	-0.34	34	38
RHB Asian Growth Opportunities	8/1/2008	6.34	6.34	-9.76	5.29	13.23	-0.71	39	43
RHB Asian Income - Multi Currencies USD H	10/7/2018	9.33	9.33						
RHB Big Cap China Enterprise	3/12/2007	10.19	10.19	-7.42	37.45	21.80	-0.25	37	35
RHB China-India Dynamic Growth	11/3/2010	11.56	11.56	0.86	32.86	16.94	0.13	16	16
RHB Dividend Valued Equity	13/7/2005	7.90	7.90	-3.19	-2.61	16.49	-0.12	23	23
RHB Entrepreneur	14/10/2014	5.51	5.51	-4.87	24.23	17.27	-0.21	32	31
RHB Resources	16/5/2006	7.10	7.10	-3.52	11.42	15.00	-0.17	25	28
RHB Singapore Income Feeder MYR	18/1/2016	8.23	8.23	2.97	6.19	15.68	0.26	14	14
TA Asian Dividend Income	15/8/2007	13.34	13.34	6.85	27.71	12.62	0.59	8	6
TA South East Asia Equity	28/11/2005	9.31	9.31	9.45	28.53	11.46	0.84	4	2
Templeton Asian Smaller Companies MYR A	7/10/2015	9.73	9.73	-0.40	28.13	15.04	0.04		
United ASEAN Discovery	8/12/2014	15.90	15.90	13.22	8.47	13.49	0.99	1	1
United Japan Discovery MYR H	12/10/2015	8.69	8.69	-6.61	57.71	20.62	-0.23	35	34
Average		9.72	9.72	-1.98	25.33	17.74	0.00		
<u>Equity Offshores-Others</u>									
Advantage BRIC	19/10/2010	16.60	16.60	19.19	61.60	13.84	1.34	2	10
Affin Hwang Absolute Return II AUD	29/3/2018	15.21	15.21	1.78		12.94	0.20		
Affin Hwang Absolute Return II GBP	29/3/2018	14.86	14.86	0.31		12.80	0.08		
Affin Hwang Absolute Return II MYR	18/12/2007	14.24	14.24	-1.12	25.47	14.70	-0.01	47	46
Affin Hwang Absolute Return II SGD	29/3/2018	13.46	13.46	-4.18		14.35	-0.23		

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 Absolute Return II USD	29/3/2018	14.26	14.26	-3.36		16.56	-0.13		
Affin Hwang Absolute Return III	18/11/2014	18.86	18.86	9.54	31.40	15.74	0.65	16	19
Affin Hwang Fixed Maturity Income X	8/1/2014								
Affin Hwang Fixed Maturity Income XI	1/7/2014								
Affin Hwang Fixed Maturity Income XII	22/10/2014								
Affin Hwang Fixed Maturity Income XIII	12/1/2015								
Affin Hwang Flexible Maturity Income 7	25/10/2016	6.92	6.92	8.37		2.15	3.76	20	3
Affin Hwang Flexible Maturity Income 8	1/8/2018	5.66	5.66						
Affin Hwang Flexible Maturity Income 9	18/9/2018	5.31	5.31						
Affin Hwang Flexible Maturity Income IV	21/6/2016	3.69	3.69	5.98	18.03	0.91	6.37	26	2
Affin Hwang Structured Income 9	18/10/2016	3.85	3.85	6.67		1.87	3.47	24	4
Affin Hwang World Series - EU Unconstrained AUD H	9/11/2015	18.24	18.24	11.83	18.72	12.87	0.93		
Affin Hwang World Series - EU Unconstrained EUR	9/11/2015	17.02	17.02	9.51	11.69	12.87	0.77	17	17
Affin Hwang World Series - EU Unconstrained MYR H	9/11/2015	18.53	18.53	13.05	20.74	12.60	1.04		
Affin Hwang World Series - EU Unconstrained SGD H	9/11/2015	18.15	18.15	11.42	16.65	12.93	0.90		
Affin Hwang World Series - Global Equity MYR	23/11/2015	18.10	18.10	10.32	47.07	16.91	0.66		
Affin Hwang World Series - Global Equity SGD	23/11/2015	17.31	17.31	6.90	43.62	15.84	0.50	23	27
Affin Hwang World Series - Global Equity USD	23/11/2015	18.13	18.13	7.82	43.33	17.49	0.51		
Affin Hwang World Series-Global Healthscience AUDH	18/2/2019								
Affin Hwang World Series-Global Healthscience MYR	18/2/2019								
Affin Hwang World Series-Global Healthscience MYRH	18/2/2019								
Affin Hwang World Series-Global Healthscience SGD H	18/2/2019								
Affin Hwang World Series-Global Healthscience USD	18/2/2019								
Affin Hwang World Series-Global Target Return AUDH	23/4/2018	5.20	5.20	1.55		4.96	0.33		
Affin Hwang World Series-Global Target Return EURH	23/4/2018	3.95	3.95	-1.87		5.20	-0.34		
E Affin Hwang World Series-Global Target Return GBPH	23/4/2018	4.77	4.77	0.20		7.47	0.06		
E Affin Hwang World Series-Global Target Return MYRH	23/4/2018	5.36	5.36	2.92		4.47	0.67		
E Affin Hwang World Series-Global Target Return SGD H	23/4/2018	4.90	4.90	1.08		4.84	0.25		
Affin Hwang World Series-Global Target Return USD	23/4/2018	5.38	5.38	2.47		4.71	0.54	36	24
E AmAsia Pacific Leisure Dividend	25/2/2013	10.14	10.14	2.46	18.10	12.63	0.25	37	35
E AmAsia Pacific REITs B MYR	18/7/2011	15.67	15.67	19.03	28.03	7.44	2.39	3	6
AmAsia Pacific REITs Plus	1/7/2013	14.52	14.52	15.45	19.13	9.08	1.63	5	9
AmGlobal Property Equities	25/10/2005	18.56	18.56	12.42	24.49	13.42	0.94	10	14
AmPan European Property Equities	6/3/2007	11.90	11.90	1.51	32.08	15.47	0.17	39	40
AmSchroders European Equity Alpha	8/8/2006	7.17	7.17	-5.61	21.18	13.31	-0.37	53	52
Amundi Equity Emerging Focus MYR	14/2/2017	11.02	11.02	0.00		18.57	0.09		
Amundi Equity Emerging Focus USD	14/2/2017	11.02	11.02	-0.17		18.68	0.08	43	41
CIMB-Principal ASEAN Total Return MYR	3/3/2015	9.40	9.40	3.80	29.40	11.35	0.38	29	31
CIMB-Principal ASEAN Total Return USD	3/3/2015	9.42	9.42	1.45	26.14	12.41	0.17		
E CIMB-Principal Asia Pacific Dynamic Growth AUD	25/4/2016	15.33	15.33	3.39	36.17	15.07	0.29		
CIMB-Principal Asia Pacific Dynamic Growth MYR	25/4/2016	14.34	14.34	0.44	31.73	16.85	0.11		
CIMB-Principal Asia Pacific Dynamic Growth SGD	25/4/2016	13.58	13.58	-2.67	28.65	16.23	-0.09		
CIMB-Principal Asia Pacific Dynamic Growth USD	25/4/2016	14.38	14.38	-1.84	28.39	18.56	-0.01	50	47
CIMB-Principal Global Titans MYR	18/7/2005	13.49	13.49	2.65	33.59	15.85	0.24	34	36
E Eastspring Investments APAC ex-Japan Target Return	10/10/2014	12.74	12.74	1.46	18.38	14.73	0.17	40	39
E Eastspring Investments Global Emerging Markets	11/1/2008	11.92	11.92	2.61	38.22	16.03	0.24	35	37
Franklin U.S. Opportunities MYR	8/5/2013	24.49	24.49	9.24	60.92	21.12	0.52		
Franklin U.S. Opportunities USD	2/12/2013	24.82	24.82	9.70	60.72	21.10	0.54	15	25
Global Agribusiness	3/5/2007	17.50	17.50	7.21	31.71	16.14	0.51	22	26

Name		6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Global Dividend MYR	11/4/2016	14.73	14.73	14.07	25.14	10.57	1.30		
Global Dividend USD	11/4/2016	14.75	14.75	11.60	22.56	11.35	1.02	12	12
Global Emerging Market Opportunities	18/3/2008	16.29	16.29	5.06	44.25	15.34	0.39	27	30
Kenanga Global Dividend	19/3/2007	11.83	11.83	4.10	27.53	15.68	0.33	28	32
Kenanga Global Opportunities	21/6/2010	3.06	3.06	-15.44	-26.24	15.84	-0.98	58	58
Kenanga Global Unicorn 1 MYR	11/6/2019								
Kenanga Global Unicorn 1 USD	11/6/2019								
Libra Consumer and Leisure Asia	18/7/2007	0.80	0.80	-16.49	-16.29	14.33	-1.18	59	59
Libra Resource Equity	18/3/2011	-3.29	-3.29	-9.38	4.84	12.82	-0.71	56	57
Manulife Flexi Growth and Income	18/8/2016	5.41	5.41	-5.76		13.41	-0.38	54	53
Manulife Global Resources	7/1/2010	13.49	13.49	-10.56	-0.57	20.58	-0.45	57	54
Manulife Investment Asia-Pacific REIT	7/6/2007	19.12	19.12	25.10	41.02	11.68	1.99	1	7
Manulife Investment U.S. Equity MYR	21/10/2009	19.68	19.68	14.62	43.83	20.94	0.75	7	18
Maybank Bluewaterz Total Return MYR	24/7/2015	7.96	7.96	9.40	15.76	2.77	3.26	18	5
Maybank Bluewaterz Total Return USD	18/6/2018	8.20	8.20	7.84		3.80	2.01		
E Nomura Global High Conviction MYR	13/12/2016	16.68	16.68	8.60		15.34	0.61		
Nomura Global High Conviction USD	13/12/2016	16.69	16.69	6.14		16.35	0.44	25	29
Pacific Asia Brands	20/1/2006	8.68	8.68	-1.08	11.39	15.42	0.00	46	45
Pacific Glb Agriculture, Infra And Resources	12/4/2010	4.75	4.75	-1.32	-2.19	12.79	-0.05	49	49
Pacific Global Disruptive Innovation MYR-Hedged	22/4/2019								
Pacific Global Stars	20/7/2006	7.11	7.11	-2.85	10.45	14.95	-0.12	51	50
Phillip Global Futures	12/7/2017	1.94	1.94	17.50		14.59	1.18	4	11
RHB Energy	23/3/2009	-5.23	-5.23	-20.55	-16.57	14.33	-1.52	60	60
RHB European Select	3/3/2015	24.06	24.06	12.26	31.95	15.99	0.80	11	16
RHB Global Artificial Intelligence MYR H	12/11/2018	19.66	19.66						
RHB Global Artificial Intelligence USD	12/11/2018	19.51	19.51						
RHB Global Equity Yield	9/11/2005	12.99	12.99	3.32	31.24	16.70	0.27	31	34
RHB Global Macro Opportunities MYR	1/6/2016	3.90	3.90	3.50	15.17	5.45	0.66		
RHB Global Macro Opportunities USD	1/6/2016	3.62	3.62	2.91	10.43	5.41	0.56	33	23
RHB Global New Stars	24/1/2007	15.18	15.18	-0.82	13.80	17.76	0.04	45	44
RHB Gold And General	21/7/2009	19.70	19.70	12.83	8.07	23.14	0.63	9	21
RHB Goldenlife 2020	21/2/2005	-0.46	-0.46	0.14	-19.57	4.23	0.05	41	43
RHB Goldenlife 2030	21/2/2005	-1.84	-1.84	-4.85	-25.16	7.67	-0.61	52	55
RHB Pre-IPO & Special Situation 2	22/7/2014	-1.61	-1.61	-1.19	-20.89	1.72	-0.69	48	56
RHB Pre-IPO & Special Situation 3-MYR	5/10/2015	6.81	6.81	15.34	20.11	8.14	1.80	6	8
RHB Private Equity Opportunity 1	28/7/2016	1.04	1.04	-0.32		4.91	-0.04	44	48
RHB Strategic Income - Series 3	20/8/2018	0.99	0.99						
RHB Strategic Income - Series 6	6/3/2019								
RHB US Focus Equity	15/10/2010	16.28	16.28	3.62	30.36	19.11	0.28	30	33
RHB-GS US Equity	18/5/2011	16.43	16.43	9.19	44.81	16.84	0.60	19	22
Robotech RM H	8/8/2018	21.61	21.61						
Robotech USD	8/8/2018	21.89	21.89						
TA European Equity	20/3/2007	14.37	14.37	-0.16	15.21	15.78	0.06	42	42
TA Global Technology	26/5/2011	21.28	21.28	7.58	61.83	20.78	0.45	21	28
Templeton Global Equity USD A	13/4/2015	6.59	6.59	-7.72	17.34	18.54	-0.35	55	51
United Global Durable Equity AUD H	2/10/2017	20.63	20.63	13.12		14.88	0.90		
United Global Durable Equity MYR H	15/7/2015	20.80	20.80	14.03	34.70	14.96	0.95		
United Global Durable Equity SGD H	2/10/2017	20.06	20.06	12.12		14.90	0.84		
United Global Durable Equity USD	15/7/2015	20.79	20.79	13.35	32.57	15.16	0.90	8	15
United Global Quality Equity MYR H	26/9/2016	20.13	20.13	10.86		16.07	0.72		
United Global Quality Equity SGD H	26/9/2016	19.21	19.21	10.11		16.16	0.67		
United Global Quality Equity USD	26/9/2016	19.48	19.48	9.70		16.22	0.65	14	20
United Global Technology MYR	23/10/2017	21.42	21.42	4.64		24.74	0.30		
United Global Technology MYR H	23/10/2017	22.47	22.47	3.41		25.93	0.25		
United Global Technology USD	23/10/2017	21.42	21.42	2.30		26.18	0.21	38	38
United Golden Opportunity MYR H	7/11/2016	9.29	9.29	10.50		10.37	1.01		
United Golden Opportunity USD	7/11/2016	9.09	9.09	9.95		10.65	0.94	13	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)
United Target Income Bond 7	18/7/2016	1.41	1.41	3.05		0.13	22.62	32	1
Average		12.33	12.33	4.52	22.82	13.31	0.80		
Asia Equity Offshore Islamic									
Aberdeen Standard Islamic APAC ex Japan Eq A MYR	2/12/2015	6.72	6.72	0.89	7.28	13.98	0.13	11	11
Aberdeen Standard Islamic World Equity A MYR	17/1/2013	15.69	15.69	5.04	20.96	14.39	0.41	5	6
E Affin Hwang Aiiman Asia (ex Japan) Growth MYR	14/12/2015	5.93	5.93	-1.39	24.63	12.69	-0.05	17	18
AmASEAN Equity	6/6/2011	6.91	6.91	6.68	-1.28	8.44	0.81	3	3
Amintelligent Glo Eq Mlt Strgy-Developed Mkt MYR	5/9/2018	8.78	8.78						
Amintelligent Glo Eq Mlt Strgy-Developed Mkt USD I	5/9/2018	9.54	9.54						
Amlslamic Income Regular 1	12/9/2017	3.75	3.75	6.67		0.53	12.22	4	1
AmOasis Global Islamic Equity	21/4/2006	9.41	9.41	3.08	13.32	13.62	0.29	8	9
ASEAN Equity	6/2/2014	13.60	13.60	12.23	0.87	9.53	1.26	2	2
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/1/2018	8.06	8.06	-5.35		15.24	-0.29	22	21
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/1/2018	8.06	8.06	-7.54		16.30	-0.40		
BIMB-Arabesque i Global Dividend 1 - MYR	5/11/2015	9.89	9.89	-0.18	32.32	15.33	0.06	15	15
BIMB-Arabesque i Global Dividend 1 - USD	5/11/2015	9.90	9.90	-2.44	29.00	15.83	-0.08		
E CIMB Islamic Asia Pacific Equity	2/6/2006	12.33	12.33	-1.29	21.66	17.90	0.01	16	16
Commodities Equity	19/7/2010	10.89	10.89	-10.49	-0.02	19.97	-0.46	25	23
E Eastspring Investments Dinasti Equity	26/10/2009	11.18	11.18	-6.71	41.02	19.11	-0.27	23	20
ICD Global Sustainable	23/6/2017	12.42	12.42	3.99		15.48	0.33	7	7
KAF Australia Islamic Property A AUD	1/8/2016	7.44	7.44	3.54		7.30	0.51		
KAF Australia Islamic Property A MYR	1/8/2016	6.50	6.50	0.48		10.05	0.09	14	14
Manulife Investment Shariah Asia-Pacific	16/1/2008	11.39	11.39	0.58	27.54	17.58	0.12	13	13
Manulife Shariah Global REIT MYR	12/3/2019								
Manulife Shariah Global REIT USD	12/3/2019								
Maybank Asiapac Ex-Japan Equity-I	8/1/2014	10.72	10.72	-1.96	30.08	17.56	-0.03	18	17
Maybank Greater China ASEAN Equity-I A	27/4/2015	9.06	9.06	0.80	27.62	13.69	0.12	12	12
E Pacific Dana Dividen	26/7/2007	10.92	10.92	2.97	-0.78	11.85	0.30	9	8
E Pheim Asia Ex-Japan Islamic	1/11/2006	6.73	6.73	-4.06	18.89	18.02	-0.15	19	19
PMB Shariah ASEAN Stars Equity MYR	28/3/2018	-2.21	-2.21	-4.07		4.40	-0.92	20	24
PMB Shariah ASEAN Stars Equity USD	28/3/2018	0.00	0.00	0.00		0.00			
E Precious Metals Securities	15/11/2007	15.05	15.05	12.66	-11.17	21.29	0.66	1	4
RHB Global Food Islamic Equity	11/8/2011	2.02	2.02	-10.24	-2.28	10.93	-0.93	24	25
RHB Islamic ASEAN Megatrend B USD	26/4/2016	7.79	7.79	-4.15	-13.71	11.54	-0.32	21	22
RHB Islamic ASEAN Megatrend MYR	26/4/2016	7.87	7.87	-1.88	-11.47	9.70	-0.15		
RHB Islamic Global Developed Markets MYR	28/5/2015	13.70	13.70	2.64	26.31	14.95	0.25	10	10
RHB Shariah China Focus MYR	13/11/2018	14.08	14.08						
TA BRIC & Emerging Markets	25/2/2010	5.13	5.13	4.51	26.17	9.24	0.52	6	5
United-i Global Balanced AUD Hedged	11/3/2019								
United-i Global Balanced GBP Hedged	11/3/2019								
United-i Global Balanced MYR	11/3/2019								
United-i Global Balanced MYR Hedged	11/3/2019								
United-i Global Balanced RMB Hedged	11/3/2019								
United-i Global Balanced SGD Hedged	11/3/2019								
United-i Global Balanced USD	11/3/2019								
Average		8.77	8.77	0.17	13.95	12.88	0.48		
Malaysia Mixed Assets									
E Affin Hwang Asean Flexi MYR	8/9/2014	8.28	8.28	9.32	17.66	3.84	0.95	1	5
Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/7/2018	13.65	13.65						
Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/7/2018	13.22	13.22						

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 Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/7/2006	12.64	12.64	-2.00	31.48	14.36	-0.08	30	26
Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/7/2018	11.90	11.90						
Affin Hwang Select Asia (ex Japan) Opportunity USD	18/7/2018	-3.37	-3.37						
E Affin Hwang Select Balanced	28/7/2003	5.87	5.87	3.20	18.03	5.69	0.58	15	13
Affin Hwang Select Income	6/1/2005	7.18	7.18	4.51	16.54	4.07	1.11	7	4
E Affin Hwang Tactical	10/8/2010	5.04	5.04	3.73	13.97	7.16	0.55	12	14
E AmBalanced	16/9/2003	1.44	1.44	-1.48	18.87	8.53	-0.14	28	29
E AmConservative	16/9/2003	3.22	3.22	3.08	10.46	2.19	1.40	16	2
E AmDynamic Allocator	23/4/2012	11.70	11.70	1.08	9.63	14.01	0.14	22	23
Apex Quantum	12/4/2010	12.59	12.59	4.47	7.08	12.34	0.41	8	18
E Eastspring Investments Asia Select Income	18/11/2005	6.65	6.65	5.77	26.64	6.10	0.95	3	6
E Eastspring Investments Balanced	29/5/2001	1.45	1.45	-0.88	10.48	5.51	-0.13	26	28
E Eastspring Investments Dynamic	6/11/2003	1.96	1.96	1.61	11.34	8.19	0.23	20	22
InterPac Dynamic Equity	25/7/2007	-5.67	-5.67	-5.03	-1.98	18.77	-0.19	32	32
InterPac Flexible Asset Trust	22/8/2018	-3.32	-3.32						
E KAF First	16/1/1996	1.22	1.22	-0.27	-6.50	5.80	-0.02	25	25
E Kenanga Balanced	23/5/2001	5.95	5.95	0.05	13.11	8.97	0.05	24	24
E Kenanga OA Inv-Kenanga Diversified	23/4/2004	8.12	8.12	4.62	24.29	11.51	0.45	5	16
E Kenanga OA Inv-Kenanga Managed Growth	23/4/2004	8.18	8.18	4.53	23.33	12.16	0.42	6	17
Libra TacticalEXTRA	18/3/2005	10.09	10.09	4.03	18.74	9.59	0.46	11	15
E Maybank Balanced Trust	19/9/1994	3.96	3.96	3.43	7.74	5.23	0.67	13	10
E Maybank Lifestyle Trust Today	25/11/2004	3.46	3.46	4.37	15.00	1.48	2.90	9	1
Maybank Q-Target Return	4/7/2011	6.37	6.37	4.78	10.03	7.00	0.70	4	7
Pacific Dynamic AsiaPac	29/7/2013	6.75	6.75	4.16	10.17	6.08	0.70	10	8
Pacific Income	18/8/2000	4.48	4.48	-1.44	0.60	6.67	-0.19	27	31
Pacific SELECT Balance	11/8/2003	4.34	4.34	1.52	11.68	7.60	0.23	21	21
Pacific SELECT Income	11/8/2003	3.09	3.09	2.00	5.68	3.00	0.67	19	9
E Pheim Income	28/1/2002	2.57	2.57	2.13	9.20	3.69	0.59	18	12
E RHB Golden Dragon	8/5/2007	4.96	4.96	-1.61	23.04	10.31	-0.11	29	27
E RHB Goldenlife Today	21/2/2005	-0.05	-0.05	1.05	3.24	3.72	0.30	23	19
RHB Growth And Income Focus	7/1/2005	-0.84	-0.84	-11.59	-35.87	9.58	-1.23	35	34
RHB Kidsave	10/5/1999	-5.86	-5.86	-9.96	-34.84	7.30	-1.40	33	35
RHB Smart Balanced	7/9/2004	-7.17	-7.17	-14.02	-31.86	8.65	-1.70	36	36
RHB Smart Income	7/9/2004	-7.98	-7.98	-11.42	-21.23	10.43	-1.11	34	33
E RHB Thematic Growth	26/9/2007	4.68	4.68	2.18	4.41	9.92	0.26	17	20
E TA Global Asset Allocator	12/6/2006	9.73	9.73	-2.93	1.56	13.72	-0.15	31	30
E TA Income	6/5/2002	3.27	3.27	3.35	12.77	5.55	0.62	14	11
United Income Plus	9/2/2015	7.86	7.86	7.39	12.25	5.25	1.39	2	3
Average		4.43	4.43	0.66	7.41	8.05	0.29		
Malaysia Mixed Assets-Islamic									
Affin Hwang Aiiman Balanced	11/11/2001	5.93	5.93	5.40	17.64	4.58	1.17	5	4
E Affin Hwang Aiiman Select Income	1/3/2013	4.80	4.80	5.68	14.15	2.93	1.91	4	1
AmIslamic Balanced	10/9/2004	7.01	7.01	3.93	10.29	7.82	0.53	10	14
Apex Dana Al-Faiz-I	28/8/2003	9.67	9.67	2.54	1.79	12.21	0.26	16	17
E Apex Dana Aslah	12/4/2010	8.89	8.89	2.59	3.71	10.51	0.29	15	16
BIMB Dana Al-Munsif	27/12/2001	-0.62	-0.62	-10.82	-7.26	10.57	-1.03	24	24
BIMB i Flexi	25/3/2014	5.74	5.74	-8.23	5.42	18.06	-0.39	23	23
CIMB Islamic Balanced Growth	26/5/2003	5.12	5.12	3.00	8.18	5.80	0.54	13	12
E CIMB Islamic Enhanced Sukuk	23/2/2005	2.82	2.82	3.53	11.47	1.99	1.75	12	2
E Dana Makmur Pheim	28/1/2002	10.36	10.36	7.21	23.91	12.38	0.62	2	9
E Eastspring Investments Dana al-Islah	14/8/2002	2.42	2.42	2.66	10.39	2.07	1.28	14	3
E Eastspring Investments Dana Dinamik	25/2/2004	8.55	8.55	4.61	18.49	8.26	0.59	7	10
E InterPac Dana Safi	25/7/2007	-3.44	-3.44	-2.26	1.63	20.50	-0.02	22	21
KAF Dana Alif	26/2/2003	7.89	7.89	4.40	17.30	8.72	0.54	8	13
Kenanga Islamic Balanced	6/12/2004	7.50	7.50	4.83	3.56	7.98	0.63	6	8
Libra Amanah Saham Wanita	4/5/1998	12.29	12.29	0.84	7.28	9.48	0.13	19	19
E Libra SyariahEXTRA	1/1/2003	9.34	9.34	3.64	13.26	5.70	0.65	11	7

Name	Launch Date	6-MTH (%)	RETURN		1-YR (%)	3-YR (%)	STD DEV	RTN/ RISK	RANK	RANK
			YTD (%)				1-YR (%)		ABS (1-YR)	RAR (1-YR)
Maybank Dana Ikhlas	17/9/2002	6.14	6.14	4.33	4.38	5.56	0.79	9	5	
PMB Shariah Tactical	29/10/1979	9.12	9.12	5.94	-17.22	10.84	0.58	3	11	
RHB Dana Hazeem	18/2/2013	4.29	4.29	-1.84	-16.76	5.78	-0.29	21	22	
E RHB Islamic Regional Balanced MYR	8/4/2014	5.34	5.34	-0.26	7.48	7.53	0.00	20	20	
RHB Islamic Regional Balanced USD	17/6/2014	5.53	5.53	-2.47	4.37	9.48	-0.22			
RHB Mudharabah	9/5/1996	6.51	6.51	2.43	-1.82	6.59	0.40	17	15	
E TA Asia Pacific Islamic Balanced	7/11/2006	7.87	7.87	1.23	18.97	8.97	0.18	18	18	
E TA Dana Optimix	17/1/2005	13.03	13.03	10.32	14.30	13.60	0.79	1	6	
Average		6.48	6.48	2.13	7.00	8.72	0.47			
Mixed Assets Offshore										
E Affin Hwang Select APAC ex-Japan Balanced MYR	8/12/2014	10.45	10.45	2.79	20.39	8.23	0.37	11	11	
Affin Hwang Select AUD Income AUD	18/3/2011	7.55	7.55	6.98	14.83	2.88	2.37			
E Affin Hwang Select AUD Income MYR	18/3/2010	6.63	6.63	3.92	9.44	7.11	0.57	9	7	
E Affin Hwang Select SGD Income MYR	1/8/2012	7.71	7.71	7.23	19.86	5.21	1.37	3	2	
Affin Hwang Select SGD Income SGD	1/8/2012	6.96	6.96	3.89	17.86	4.46	0.88			
Affin Hwang World Series-Global Balanced AUDH	1/9/2016	10.39	10.39	3.81		9.22	0.45			
Affin Hwang World Series-Global Balanced EURH	16/5/2018	8.94	8.94	0.92		9.12	0.14			
Affin Hwang World Series-Global Balanced GBPH	6/6/2017	9.75	9.75	2.33		9.28	0.29			
Affin Hwang World Series-Global Balanced SGDH	1/9/2016	10.17	10.17	3.31		9.21	0.40			
Affin Hwang World Series-Global Balanced USD	1/9/2016	10.81	10.81	4.50		9.21	0.52	7	8	
Amundi International	3/9/2015	12.89	12.89	4.03	18.11	13.25	0.36	8	12	
Amundi International - USD	3/5/2016	12.85	12.85	3.74	15.35	13.33	0.34			
CIMB-Principal Global Multi Asset Income	20/3/2014	7.12	7.12	5.57	9.76	7.16	0.79	5	5	
Global Multi-Asset Income AUD	17/3/2014	8.33	8.33	4.12	13.99	6.08	0.69			
Global Multi-Asset Income MYR	17/3/2014	8.79	8.79	4.93	16.19	6.12	0.82			
Global Multi-Asset Income SGD	17/3/2014	8.44	8.44	4.00	11.99	6.12	0.67			
Global Multi-Asset Income USD	17/3/2014	8.88	8.88	5.04	13.84	6.11	0.83	6	4	
Libra IncomeEXTRA	10/9/1999	1.18	1.18	-7.04	-4.11	10.61	-0.64	15	15	
Manulife Asia Pacific Income and Growth MYR	12/12/2017	10.49	10.49	7.48		8.95	0.85	2	3	
Manulife Asia Pacific Income and Growth MYR H	12/12/2017	10.72	10.72	5.64		10.53	0.57			
Pacific AsiaPac Income	28/11/2006	6.73	6.73	2.51	24.76	7.04	0.39	12	10	
Pheim Emerging Companies Balanced	28/1/2002	3.67	3.67	-2.63	6.11	11.03	-0.19	14	14	
RHB Asian Income - Multi Currencies AUD H	10/7/2018	9.26	9.26							
RHB Asian Income - Multi Currencies EUR H	10/7/2018	6.30	6.30							
RHB Asian Income - Multi Currencies GBP H	10/7/2018	8.49	8.49							
RHB Asian Income - Multi Currencies MYR H	10/7/2018	9.70	9.70							
RHB Asian Income - Multi Currencies RMB H	10/7/2018	9.37	9.37							
RHB Asian Income - Multi Currencies USD H	10/7/2018	9.33	9.33							
E RHB Asian Income MYR	5/6/2012	10.88	10.88	10.32	22.05	6.97	1.45	1	1	
E RHB Multi Asset Regular Income	7/12/2012	5.88	5.88	3.38	7.73	9.01	0.41	10	9	
Templeton Global Balanced USD A	5/5/2015	8.01	8.01	-0.77	17.15	13.82	0.01	13	13	
United Bond & Equity Strategic Trust	8/9/2014	10.54	10.54	6.46	9.59	9.21	0.72	4	6	
Average		8.66	8.66	3.71	13.94	8.43	0.59			
Fixed Income										
E Affin Hwang Bond	12/12/2001	4.45	4.45	8.09	17.14	0.81	9.58	13	7	
Affin Hwang Flexible Maturity Income 13	27/6/2019									
Affin Hwang Select Bond MYR	28/7/2003	6.77	6.77	8.35	16.28	1.92	4.19	12	19	
Affin Hwang Select Bond USD H	18/7/2013	6.41	6.41	7.65	10.81	1.92	3.85			
Affin Hwang World Series - Global Income AUD H	23/5/2016	5.44	5.44	5.76	13.44	2.35	2.40			
Affin Hwang World Series - Global Income GBP H	1/9/2016	4.68	4.68	4.25		2.40	1.75			
Affin Hwang World Series - Global Income MYR	1/9/2016	5.79	5.79	8.85		2.73	3.13			

Name	Launch Date	6-MTH (%)	RETURN			STD DEV	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
			YTD (%)	1-YR (%)	3-YR (%)	1-YR (%)			
Affin Hwang World Series - Global Income SGD H	23/5/2016	5.23	5.23	5.27	11.68	2.43	2.13		
Affin Hwang World Series - Global Income USD	23/5/2016	5.79	5.79	6.38	13.98	2.42	2.58	22	23
Affin Hwang World Series-US Shrt Dur High Inc AUDH	3/3/2017	3.37	3.37	2.35		2.84	0.83		
Affin Hwang World Series-US Shrt Dur High Inc GBPH	28/6/2017	3.62	3.62	2.06		2.85	0.73		
Affin Hwang World Series-US Shrt Dur High Inc MYR	3/3/2017	3.77	3.77	5.28		3.95	1.32		
Affin Hwang World Series-US Shrt Dur High Inc SGD	3/3/2017	3.28	3.28	1.91		2.90	0.67		
Affin Hwang World Series-US Shrt Dur High Inc USD	3/3/2017	3.80	3.80	2.89		2.86	1.01	37	35
AmanahRaya Unit Trust	21/9/2006	4.53	4.53	6.64	15.18	1.17	5.52	19	15
AmBond	20/1/2000	6.13	6.13	9.30	18.06	1.39	6.45	7	14
AmDynamic Bond	16/9/2003	7.25	7.25	11.46	21.69	1.69	6.46	2	13
AmIncome Plus	17/6/2004	2.61	2.61	4.84	12.50	0.21	22.36	34	1
AmTactical Bond B MYR	29/10/2012	6.13	6.13	9.64	19.38	1.92	4.81	5	17
Amundi Bond Global Aggregate MYR	3/9/2015	6.25	6.25	5.29	15.26	3.55	1.47	32	30
Amundi Bond Global Aggregate USD	3/6/2016	6.21	6.21	4.99	5.67	3.68	1.34		
Amundi Bond Global Emerging Blended MYR	14/2/2017	8.96	8.96	8.92		6.44	1.36		
Amundi Bond Global Emerging Blended SGD	14/2/2017	8.05	8.05	7.03		6.50	1.08		
Amundi Bond Global Emerging Blended USD	14/2/2017	8.48	8.48	7.66		6.56	1.16	16	34
CIMB-Principal Bond	15/11/1995	4.37	4.37	7.31	15.63	0.72	9.87	17	6
CIMB-Principal Strategic Bond	23/3/2004	4.51	4.51	7.96	13.51	1.72	4.48	14	18
CIMB-Principal Total Return Bond 8	7/1/2019								
Eastspring Investments Asian High Yield Bd MY AUDH	16/6/2015	8.72	8.72	9.22	10.48	5.16	1.74		
Eastspring Investments Asian High Yield Bd MY MYRH	16/6/2015	9.21	9.21	10.15	13.07	5.07	1.94		
Eastspring Investments Asian High Yield Bd MY USD	16/6/2015	9.33	9.33	10.30	11.46	5.16	1.93	4	27
Eastspring Investments Bond	29/5/2001	3.91	3.91	6.59	14.34	0.74	8.70	20	8
Eastspring Investments Global Target Income	18/7/2016	8.21	8.21	6.47		4.80	1.33	21	32
KAF Bond	1/11/2006	2.66	2.66	6.26	16.12	2.86	2.15	23	26
KAF Enhanced Bond	30/1/2002	-2.28	-2.28	-3.04	-1.46	0.52	-5.93	38	38
Kenanga Bond	15/8/2002	3.13	3.13	5.58	12.66	0.53	10.29	28	4
Kenanga OA Inv-Kenanga Income Plus	23/4/2004	3.04	3.04	5.51	12.97	0.54	10.02	29	5
Libra BondEXTRA	8/10/2002	4.22	4.22	6.82	17.56	1.23	5.39	18	16
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	4.89	4.89	7.81	14.64	1.08	7.02	15	12
Manulife SGD Income (Malaysia) CNH H	13/3/2018	5.46	5.46	6.79		2.18	3.03		
Manulife SGD Income (Malaysia) EUR H	13/3/2018	3.82	3.82	3.06		2.16	1.41		
Manulife SGD Income (Malaysia) GBP H	13/3/2018	4.66	4.66	4.36		2.25	1.91		
Manulife SGD Income (Malaysia) MYR	13/3/2018	5.71	5.71	6.59		2.56	2.51		
Manulife SGD Income (Malaysia) MYR H	13/3/2018	5.50	5.50	6.60		2.13	3.02		
Manulife SGD Income (Malaysia) SGD	13/3/2018	5.10	5.10	5.46		2.25	2.38	30	24
Maybank Enhanced Bond Trust	27/5/2003	3.09	3.09	5.80	12.01	0.74	7.62	26	11
Maybank Financial Institutions Income Asia	17/12/2009	2.87	2.87	5.35	13.99	0.25	20.57	31	2
Maybank Financial Institutions Income Asia	26/8/2014	7.84	7.84	9.13	15.01	2.62	3.37	8	21
Maybank Global Bond	4/11/2013	2.15	2.15	6.23	8.09	7.98	0.80	24	36
Maybank Income Trust	19/6/1996	3.41	3.41	6.09	13.33	0.52	11.45	25	3
Maybank Q-Income	4/7/2011								
Opus Dynamic Income	3/6/2009	5.06	5.06	8.38	17.68	1.00	8.08	11	9
Opus Fixed Income	7/7/2008	5.20	5.20	8.41	16.85	1.06	7.65	10	10
OPUS Income Plus	28/9/2018	5.32	5.32						
RHB Asian High Yield-AUD	8/6/2015	8.96	8.96	7.76	12.84	6.32	1.21		
RHB Asian High Yield-MYR	8/6/2015	9.40	9.40	8.79	17.22	6.19	1.39	9	31
RHB Asian Total Return	26/2/2007	7.46	7.46	11.44	8.85	2.72	4.01	3	20
RHB China Bond AUD Hedged	10/10/1997								
RHB China Bond MYR	15/5/2019								
RHB China Bond MYR Hedged	15/5/2019								
RHB China Bond RMB	15/5/2019								

Name	6-MTH (%)	RETURN			STD DEV	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)	
		YTD (%)	1-YR (%)	3-YR (%)	1-YR (%)				
RHB China Bond USD Hedged	15/5/2019								
E RHB Emerging Markets Bond	3/1/2012	10.63	10.63	13.23	11.72	5.47	2.31	1	25
RHB Income 2	26/2/2003	2.02	2.02	4.11	13.28	3.51	1.17	36	33
RHB Strategic Income - Series 3	20/8/2018	0.99	0.99						
TA Total Return Fixed Income	1/10/2012	4.40	4.40	5.62	0.82	2.88	1.92	27	28
Templeton Global Total Return MYR A	14/11/2012	2.51	2.51	4.76	12.60	9.44	0.54		
Templeton Global Total Return USD A	2/12/2013	2.53	2.53	4.78	11.95	9.45	0.54	35	37
United Asian High Yield MYR	30/6/2015	6.13	6.13	9.54	13.11	2.90	3.17	6	22
United Asian High Yield SGD	1/7/2015	5.33	5.33	6.26	10.54	2.85	2.15		
United Asian High Yield USD	1/7/2015	6.16	6.16	7.11	10.32	3.59	1.94		
Average		5.17	5.17	6.60	13.12	2.97	3.95		
Fixed Income Islamic									
Affin Hwang Aiiman Global Sukuk MYR	14/12/2015	5.14	5.60	11.30	6.84	2.63	4.10	1	15
Affin Hwang Aiiman Global Sukuk USD	23/3/2016	5.10	4.29	5.81	7.45	1.65	3.44		
E Affin Hwang Aiiman Income Plus	28/6/2004	4.40	3.82	7.86	15.68	0.85	8.91	8	6
AmanahRaya Syariah Trust	21/9/2006	4.85	4.28	8.16	17.54	1.07	7.35	7	10
E AmBon Islam	26/11/2001	5.15	4.64	8.24	17.93	1.27	6.25	6	12
E AmDynamic Sukuk A	12/6/2012	5.64	5.14	9.18	17.43	1.52	5.81	3	14
AmDynamic Sukuk B	16/7/2014	5.69	5.18	9.22	17.36	1.53	5.80		
Franklin Malaysia Sukuk A MYR	18/11/2015	3.19	2.70	5.51	13.65	0.48	11.22	16	1
Franklin Malaysia Sukuk I MYR	18/11/2015	3.30	2.79	5.83	15.21	0.47	12.21		
Kenanga OA Inv-Kenanga Bon Islam	23/4/2004	2.07	1.92	3.36	6.70	0.57	5.81	17	13
E Libra ASnitaBOND	18/3/2005	4.10	3.68	7.03	16.13	1.08	6.32	13	11
E MAMG Global Shariah Income	13/3/2018	3.25	3.54	8.70		2.55	3.30	4	18
E Maybank Dana Arif A MYR	27/4/2004	4.01	3.58	6.94	14.78	0.76	8.89	14	7
Maybank Dana Arif A SGD	4/9/2013	4.59	3.70	5.01	16.19	1.99	2.47		
Maybank Dana Arif C MYR	21/8/2013	4.15	3.70	7.24	15.61	0.77	9.16		
Maybank Dana Arif C USD	17/9/2014	3.47	2.04	1.07	11.61	3.38	0.33		
Maybank Malaysia Sukuk	8/1/2014	4.65	4.10	8.49	16.10	0.87	9.41	5	5
Nomura i-Income	7/11/2012	5.39	4.72	9.45		0.89	10.16	2	2
Opus Shariah Dynamic Income	10/8/2015	4.20	3.73	7.35	14.56	0.82	8.70	10	8
Opus Shariah Income	18/9/2013	4.27	3.79	7.43	14.96	0.90	7.96	9	9
Pacific Dana Murni	25/3/2003	3.36	2.85	5.83	13.48	0.59	9.63	15	4
PMB Sukuk	8/12/1997	0.17	0.10	0.68		0.18	3.77	18	16
RHB Islamic Bond	25/8/2000	5.06	4.45	7.20	17.16	2.06	3.39	11	17
TA Dana Afif	1/10/2014	4.03	3.53	7.12	14.92	0.70	9.90	12	3
Average		4.13	3.66	6.83	14.35	1.23	6.84		

Note:

ABS denotes ranking based on absolute return
RAR denotes ranking based on risk-adjusted return
- YTD is from 31/12/2018 to 30/6/2019.
- 1 and 3 year returns are based on rolling returns.
'E' EPF approved

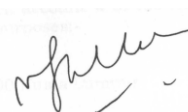
The Mechanism

- 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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Nona Salleh
Executive Chairperson