









○ September ○ 2019

# Phillip Funds Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR  
INVESTMENT PROFESSIONALS

## A Brief Synopsis

-  In US, IHS Markit Manufacturing PMI dropped at 50.3 in Aug19 which marks the lowest reading since September 2009. Reading below 50 signifies contraction. The lacklustre data was dragged on subdued rise in production and client demand, particularly foreign clients. The weakness in the manufacturing segment sentiment is expected to weigh down the country's economy in 3Q19.
-  European countries are facing domestic issues where preliminary estimates revealed that growth halved in the 2Q2019, returning to the slow pace seen in the 2H2018. Early data for the 3Q2019 has continued to underwhelm with a persistently weak industrial sector, downbeat confidence and a worsening global backdrop. Meanwhile, the economic environment remains bleak amid concerns over trade wars, Brexit and political turmoil in Italy. Against this backdrop and considering modest inflation, the European Central Bank is expected to unveil a broad stimulus package at its Sept19 meeting to boost the outlook.
-  Chinese Yuan Renminbi dropped below 7 recently amid sharp deterioration in US-China trade relations, accusation of currency manipulations from US and overall global slowdown. The currency's depreciation may aid the country's struggling export sector while simultaneously damage their import and consumption sector which has driven recent economic growth.
-  Uncertain outlook caused by the US-China trade standoff continue to suppress business sentiments in Japan. Moreover, any last-minute front-loaded demand ahead of the consumption tax hike will be temporary and result in a payback effect in October-December production activity. Another worrying signs are weaker output coupling with tail end of Tokyo Olympic constructions which may slowdown in job creation.
-  ASEAN bourses registered negative returns in Aug19, with Singapore's Straits Times Index (STI) being the worst performer falling by 5.9% MoM followed by Thailand's Stock Exchange Index (SET), FTSE Bursa Malaysia KLCI Index (FBMKLCI), Jakarta Composite Index (JCI) and Philippine's Stock Exchange Index (PCOMP) which fell 3.3%, 1.4%, 1.0% and 0.8% MoM respectively.
-  For the month of Sept19, markets will experience the late summer heat where they unwittingly launching themselves into a pattern that oscillates between central banks easing, U.S.-China trade uncertainties, Brexit and a self-fulfilling recession. We expect 25 basis points (bps) rate cuts in Sept19 and probably another 25bps by end of 2019, as Federal Open Market Committee (FOMC) tries to reduce the downside risks of U.S. economy slowdown

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# Window to the World

**New Zealand: Surprise rate cut announcement** – The central bank's aggressive move of cutting its benchmark policy rate by 50 basis points (bps) to 1% took the market by surprise on the back of international trade frictions which slowed global demand that have impacted the factory activity and exports prompting the local currency to fall sharply. The country's economy also faced pressure domestically surrounding falling house prices and weakness in business and consumer confidence.

**Indonesia: President Jokowi proposed USD 144.6bil for 2020 budget** – The proposed budget is centred on human resources spending to raise the quality of labor market in his second term which parliament ought to finalise in Oct19. The proposed budget is said to uplift the education sector whereby the government would provide training for emerging skills and financing for universities enrolments as well as tax incentives namely tax holiday for eligible projects, super deduction for the development of vocational and research and development activities and a new investment allowance for labor-intensive industries. The proposed stimulus is expected to drive the economy to reach 5.3% growth, the fastest pace since 2013.

**Thailand: Unveiled USD 10bil spending package** - The Thailand finance minister said the stimulus would support farmers and tourists in the midst of flagging economy to drive up its domestic activity. The package includes loans and debt moratoriums for farmers, loans for smaller businesses and cash handouts for low-income earners. In terms of tourism sector, cash handouts of THB 10bil would cater for 10 mil people plus tax breaks. The government is targeting growth of at least 3% growth this year and 3.5% next year.

## A Peep into Malaysia

**FBMKLCI fell by 1.4% MoM in Aug19 to close at 1,612.1** - Looking at the trading participants for the month, both local retailers and institutions were net buyers, buying RM670mil and RM1,928.8mil worth of shares respectively. Foreign investors on the other hand, were the net sellers, selling RM2,598.7mil worth of shares. On year-to-date (YTD) basis, local retailers and institutions are the net buyers, buying RM1,683.1mil and RM5,658mil worth of shares respectively while foreign investors are net sellers, selling RM7,340.9mil.

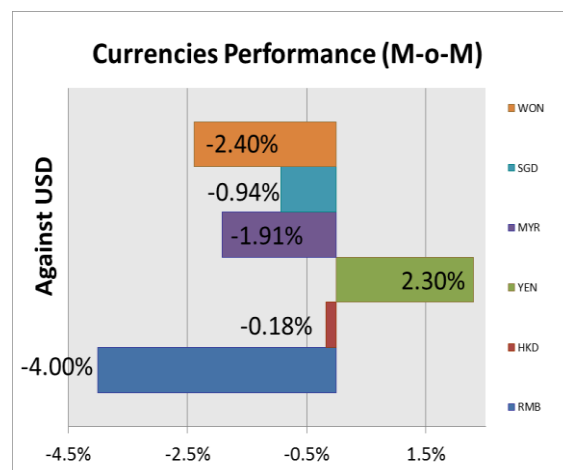
**Axiata - Telenor called off merger** – Both parties have mutually agreed to end the discussion after working on due diligence over the last four months. Complexity issues arising from commercial issues, national and staff interests as well as Indonesia's reluctance to give its blessing as it sees Norway as being part of the European Union's (EU) pressure on palm oil imports imposed a major roadblocks on the feasibility of a merger that could potentially create the largest telecommunications company in Southeast Asia region with a combined annual revenue of USD 12bil and a net profit of nearly USD 1bil.

**Overnight Policy Rate (OPR) maintained at 3%** - Bank Negara Malaysia (BNM) kept the OPR unchanged on September alongside market consensus, albeit the central bank cautioned on gloomy global economy backdrop surrounding the trade war uncertainties. On the domestic front, Malaysia recorded 4.9% yoy growth in 2Q19, supported by the resilience of private spending amid broad-based expansion in key economic sector. The central bank opined that stable labour market and wage growth will continue to support the economy whilst Malaysia's diversified exports will partially offset some external headwinds.

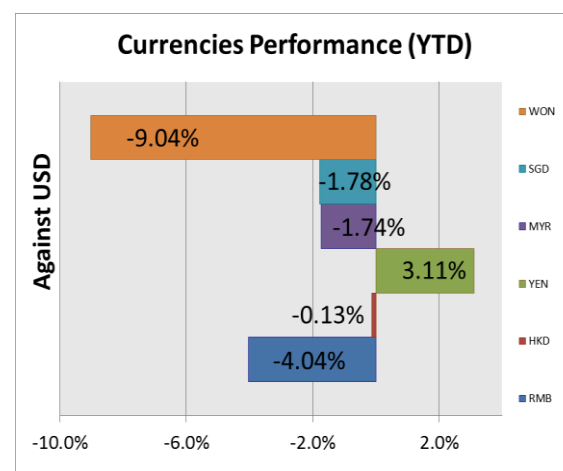
Markets Performance		
	M-o-M (%)	YTD (%)
China	-1.6%	15.7%
Hong Kong	-7.4%	-0.5%
Japan	-3.8%	3.5%
Malaysia	-1.4%	-4.6%
South Korea	-2.8%	-3.6%
US	-1.7%	1.0%

Source: Bloomberg

Note: Percentage changes are in local currencies



DXY Index performance: M-o-M: 0.4%, YTD: 2.9%



Source: Bloomberg

# Lighting Up Your Path

## Continuous uncertainties in trade resolution

We think there is little chance a resolution could be reached between the U.S. and China in Sept19. However, stock markets could rebound if, after trade officials meet and plans are made for Presidents Trump and Xi to meet during the APEC Summit in Nov19. The U.S. will impose a 15% tariff on roughly \$130bn in imports from China starting this 1st September, with China's retaliation set to take effect concurrently. As a result, Sept19 will commence with higher tariffs and a clear worsening in U.S.-China trade relations. In addition, United States Trade Representative (USTR) published a formal notice this week for hearings scheduled during the month for the tariff rate on all earlier tranches (totaling \$250bn) to increase 5 percentage points to 30% on 1st October.

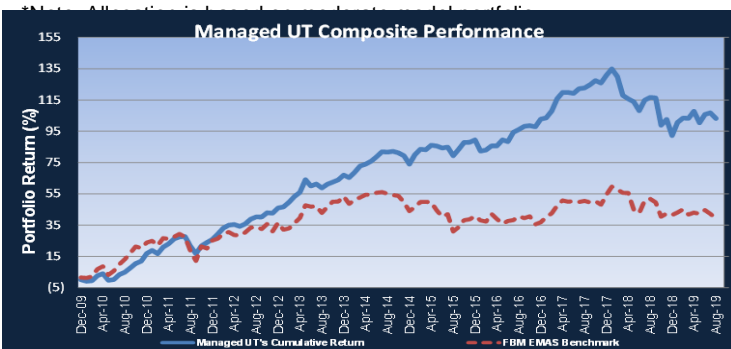
A potential sign of Malaysia benefiting from the trade diversion was evident from approved foreign manufacturing investments which surged 80.4% yoy to RM25.1bil, with rising interest from the US (RM11.7bil), China (RM4.8bil), Singapore (RM3.2bil), and Japan (RM2.1bil). Notable projects mentioned include a large scale solar project in Kedah, monocrystalline solar cell project in Kuching from China, and American semiconductor projects. In the capital markets, Aug19 saw outflows rising to RM2.6bil, the highest since Jun18. Malaysia's exports turned around to gain 1.7% yoy in Jul19 (from -3.4% yoy in Jun19). This came as a positive surprise against the Bloomberg consensus of a 2.5% yoy decline. Meanwhile imports declined further by 5.9% yoy (Jun19: -9.8% yoy), resulting in a larger trade surplus of RM14.3bn.



# Managed UT

Managed UT Portfolio*					
	Asset Allocation				Return (%)
	Jun-19	Jul-19	Aug-19	Sept-19	Aug-19
Eastspring Investments Equity Income	15%	15%	15%	15%	-1.6
Phillip Master Equity Growth	10%	10%	10%	10%	-1.6
Affin Hwang Select Balanced	20%	20%	20%	20%	-1.2
Kenanga Growth Series 2 MYR	10%	10%	10%	10%	-1.4
CIMB Principal Greater China Equity	8%	8%	6%	6%	0.1
Manulife India	3%	3%	3%	3%	-0.1
Manulife Investment US Equity	8%	8%	8%	8%	-3.1
RHB Entrepreneur	8%	8%	6%	6%	-4.8
CIMB Principal AP Dynamic Inc	8%	8%	8%	8%	-1.9
Manulife Investment Asia-Pac REIT	0%	0%	4%	4%	1.0
Phillip Master Money Market	10%	10%	10%	10%	0.3
<b>Total:</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	

Source: PCM



Performance Table - Conventional

	1mth	6mths	1Yr	3Yrs	Since Incept
<b>Managed UT Portfolio*</b>	<b>-1.7%</b>	<b>0.1%</b>	<b>-6.2%</b>	<b>3.6%</b>	<b>103.2%</b>
Benchmark	-2.1%	-4.0%	-8.2%	-0.9%	39.2%

Source: PCM

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

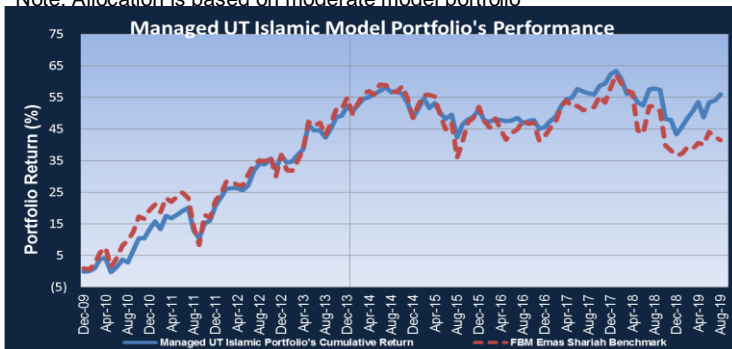
The Managed UT Portfolio performance was dragged by RHB Entrepreneur Fund which fell by 4.8% in Aug19. Overall, most of the funds recorded negative returns for the month whereas Manulife Investment Asia Pacific REIT came out as top performer which gained 1.0%.

Similarly, all funds in the Managed UT Islamic Portfolio recorded negative returns in Aug19 with the exception of RHB Islamic Regional Balanced and Phillip Master Islamic Cash Fund which edged up 0.2% and 0.3% respectively.

Managed UT Islamic Model Portfolio*					
	Asset Allocation				Return (%)
	Jun-19	Jul-19	Aug-19	Sept-19	Aug-19
Affin Hwang Aiiman Growth	15%	15%	15%	15%	-1.7
Dana Makmur Pheim	25%	25%	25%	25%	-2.1
Kenanga Syariah Growth	20%	20%	20%	20%	-1.5
Eastspring Investments Dinasti Equity	12%	12%	9%	9%	-0.2
Maybank Asiapac Ex-Japan Equity-I	8%	8%	8%	8%	-1.4
Aberdeen Islamic World Equity	12%	12%	12%	12%	-1.1
RHB Islamic Regional Balanced MYR	0%	0%	3%	3%	0.2
Phillip Master Islamic Cash	8%	8%	8%	8%	0.3
<b>Total:</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	

Source: PCM

\*Note: Allocation is based on moderate model portfolio



Performance Table - Islamic

	1mth	6mths	1Yr	3Yrs	Since Incept
<b>Managed UT Islamic Model Portfolio*</b>	<b>1.3%</b>	<b>5.2%</b>	<b>-1.1%</b>	<b>6.3%</b>	<b>56.0%</b>
Benchmark	-0.8%	1.5%	-7.0%	-4.2%	41.4%

Source: PCM

Note: Performance based on model portfolio

# Tracking our Recommendations

Name	% Growth	
	M-o-M	YTD
<b>MALAYSIA - CONVENTIONAL</b>		
<b>Equity</b>		
1 Eastspring Investments Equity Income	-1.6	2.1
2 Kenanga Malaysian Inc	-1.8	9.0
3 Kenanga Growth	-2.2	7.0
4 Phillip Master Equity Growth	-1.6	10.5
5 Kenanga Growth Series 2 MYR	-1.4	6.1

<b>Mixed Assets</b>		
6 Affin Hwang Select Balanced	-1.2	5.7

<b>Fixed Income</b>		
7 Maybank Income Trust	1.1	5.6
8 AmBond	2.0	9.6
9 Libra BondExtra	1.1	6.6

<b>ASIA - CONVENTIONAL</b>		
<b>Equity</b>		
10 Affin Hwang Select Dividend	-1.5	4.4
11 Affin Hwang Select Opportunity	-3.3	0.8
12 Affin Hwang Select Asia ex-Japan Opportunity	-2.9	10.0
13 CIMB-Principal Asia Pacific Dynamic Income	-1.9	8.8
14 CIMB Principal Greater China Equity	0.1	11.8
15 Eastspring Investments Asia Pacific Equity	-4.4	0.4
16 Manulife India Equity	-0.1	1.2
17 RHB Entrepreneur	-4.8	1.7
18 TA South East Asia Equity	-2.0	6.8

<b>Mixed Assets</b>		
19 Eastspring Investments Asia Select Income	-0.7	4.8

<b>GLOBAL - CONVENTIONAL</b>		
<b>Equity</b>		
20 CIMB- Principal Global Titans	-1.0	14.4
21 Eastspring Investments Global Emerging	-3.2	8.2
22 RHB-GS US Equity	-2.6	16.5
23 AmSchroders European Equity Alpha	-4.0	1.1
24 Manulife Investment US Equity	-3.1	20.0

Name	% Growth	
	M-o-M	YTD
<b>MALAYSIA - ISLAMIC</b>		
<b>Equity</b>		
25 Affin Hwang AIIIMAN Equity	-3.5	4.8
26 BIMB I Growth	-3.4	-3.4
27 Dana Makmur Pheim	-2.1	9.0
28 Eastspring Investments Dana al-Ilham	-1.7	3.5
29 Kenanga Syariah Growth	-1.5	13.7
30 Affin Hwang AIIIMAN Growth	-1.7	3.2
31 MIDF Amanah Islamic	-4.6	2.6

<b>Fixed Income</b>		
32 AmBon Islam	2.1	9.1
33 Libra AsnitaBond	1.1	6.7

<b>GLOBAL - ISLAMIC</b>		
<b>Equity</b>		
34 Aberdeen Islamic World Equity (Class A)	-1.1	14.1
35 CIMB Islamic Asia Pacific Equity	-1.5	8.5
36 Eastspring Investments Dinasti Equity	-0.1	11.6
37 Maybank Asiapac Ex-Japan Equity-I	-1.4	7.6

<b>Mixed Assets</b>		
38 CIMB Islamic Balanced Growth	-0.3	4.5
39 TA Asia Pacific Islamic Balanced	-1.3	6.6

<b>MONEY MARKET</b>		
40 Phillip Master Money Market	0.3	2.4
41 Phillip Master Islamic Cash	0.3	2.4
42 MIDF Amanah Shariah Money Market	0.0	1.4

<b>OTHER</b>		
43 AmGlobal Property Equities	3.9	24.8
44 Precious Metals Securities	4.1	30.2
45 Manulife Investment Asia Pacific REIT	1.0	17.3
46 AmAsia Pacific REIT	2.2	18.1

Source: Lipper

Note:  Preferred

- Equity funds that invest in Malaysia that we track recorded negative returns in Aug19 which is in line with underperforming FBMKLCI that fell 1.4% on the same period. All sectors in Malaysia recorded negative returns except for plantation which rose by 2.3% MoM. The plantation sector was boosted by stronger export demands from India and China and aided by the weaker ringgit to lend support for the commodity.
- Precious Metal Securities fund maintained its lead as the best performing fund for the month when the fund climbed 4.1% in Aug19 thanks to its 81.2% exposure to gold mining companies. Gold price has been on the rise since trade war escalated in May19 as indicated by a surge of 6.8% to close at \$1,523/Oz in Aug19, the highest mark since Apr13.
- In the midst of weakness in the equity market, the property and REIT fund outperformed FBMKLCI for Aug19. AmGlobal Property Equities, AmAsia Pacific REIT and Manulife Investments Asia Pacific REIT Fund generated positive returns which climbed 3.9%, 2.2% and 1.0% respectively thanks to sticky clientele base and low interest rate environment.
- Meanwhile, RHB Entrepreneur came out as the worst performer of the month which fell by 4.8% in line with Nikkei which retreated 3.8% in the same period. The fund invests primarily in the Japanese markets (68.7% of NAV). The weakness in the Japanese market is attributed to subdued output coupling with tail end of Tokyo Olympic constructions which seems to wane off some front loading activities and employment growth.
- For this month, the fixed income space generally outperformed equity space in which the top performers were AmBon Islam and AmBond which surged 2.1% and 2.0% respectively. Market remains on the lookout for another rate cut by BNM, potentially in Nov19 following Fed's most likely dovish stance. The market is anticipating for another one or two rate cut by the Fed 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)
<b>Malaysia, Equity-Growth</b>									
E Affin Hwang Equity	29/4/1993	-1.17	2.76	-3.87	12.18	7.04	-0.53	12	19
Affin Hwang Growth	28/6/2011	-0.59	3.19	-3.53	10.74	6.99	-0.48	11	17
E Affin Hwang Principled Growth	22/7/2009	-0.16	3.89	-3.19	13.39	7.27	-0.41	9	14
E Affin Hwang Select Dividend	28/3/2011	-0.66	4.40	-2.30	16.55	8.04	-0.25	5	8
E Affin Hwang Select Opportunity	7/9/2001	-3.82	0.82	-5.51	11.65	8.40	-0.63	20	24
E AmDividend Income	28/3/2005	3.43	9.17	-0.11	13.02	10.17	0.04	2	2
E AmMalaysia Equity	15/10/2001	3.13	7.95	-0.68	28.51	11.37	-0.01	4	4
E AmTotal Return	10/1/1989	3.75	8.95	-0.12	14.71	10.03	0.03	3	3
Apex Dynamic	18/5/2006	0.92	8.70	-8.18	-13.25	15.87	-0.46	32	16
Apex Malaysia Growth	6/8/1997	3.07	10.59	-3.13	3.66	11.91	-0.21	8	6
E CIMB-Principal Equity	1/8/1995	-0.57	2.12	-7.64	2.51	7.63	-1.00	29	33
E CIMB-Principal Equity Aggressive 3	12/3/1998	-0.33	4.12	-10.45	3.87	12.46	-0.82	40	29
E CIMB-Principal Equity Growth & Income	15/5/1991	0.25	4.19	-5.39	15.66	10.24	-0.49	18	18
E Eastspring Investments Equity Income	18/10/2004	-2.16	2.09	-5.40	12.67	6.77	-0.79	19	26
E Eastspring Investments Growth	29/5/2001	-2.86	-2.08	-10.08	2.31	6.86	-1.51	37	43
E Eastspring Investments MY Focus	1/3/2011	-1.74	2.07	-7.11	14.09	8.69	-0.81	26	27
InterPac Top30 EX100	22/8/2018	-3.46	1.54	-14.08		11.69	-1.24	46	39
E KAF Core Income	2/9/2004	-1.43	5.21	-7.06	-9.27	11.95	-0.55	25	20
E KAF Tactical	2/9/2004	2.70	10.10	-5.88	16.33	13.46	-0.39	21	12
E Kenanga Growth	17/1/2000	2.88	7.00	-4.74	10.70	9.67	-0.46	16	15
Kenanga Growth Series 2 MYR	28/5/2018	2.57	6.09	0.21		8.82	0.06	1	1
Kenanga Growth Series 2 USD	28/5/2018	-1.39	3.72	-2.28		11.14	-0.16		
E Kenanga Malaysian Inc	9/11/2007	5.66	8.96	-2.84	15.01	11.70	-0.19	7	5
E Kenanga OA Inv-Kenanga Blue Chip	23/4/2004	0.49	1.59	-3.38	14.42	5.27	-0.63	10	23
E Kenanga Premier	26/11/1996	3.75	11.37	-6.31	0.53	16.50	-0.32	23	11
E Libra DividendEXTRA	18/3/2005	-2.17	1.87	-8.64	3.14	12.67	-0.65	35	25
E Libra EquityEXTRA	10/9/1999	4.67	10.57	-4.03	12.28	12.73	-0.26	14	10
Malaysian ESG Opportunity	6/7/2015	1.61	8.22	-8.49	0.06	13.14	-0.61	34	22
Manulife Equity Plus	29/12/2009	-6.42	-2.98	-14.12	-11.96	10.08	-1.45	47	41
E Maybank Dividend Trust	6/6/2006	-1.21	4.10	-2.56	9.56	8.60	-0.26	6	9
E Maybank Ethical Trust	7/1/2003	-2.65	0.00	-6.29	1.97	7.59	-0.82	22	28
E Maybank Index-Linked Trust	16/5/2002	-3.88	-3.85	-7.37	3.44	6.37	-1.17	28	38
Maybank Q-Opportunities	4/7/2011	1.53	3.80	-3.98	-8.26	9.29	-0.39	13	13
E Maybank Unit Trust	26/3/1992	-1.01	0.83	-7.14	3.71	8.27	-0.85	27	30
Maybank Value Trust A JPY	19/11/2012	-8.44	-4.67	-13.51	-0.16	12.72	-1.07		
E Maybank Value Trust A MYR	7/1/2003	-0.46	0.71	-6.66	1.12	7.62	-0.87	24	31
Maybank Value Trust B JPY	13/9/2013	-8.43	-4.66	-13.50	-0.09	12.72	-1.07		
Maybank Value Trust B USD	21/8/2013	-3.81	-1.15	-8.50	-12.59	9.66	-0.87		
Maybank Value Trust C USD	21/8/2013	-3.71	-1.01	-8.71	-2.61	9.96	-0.86		
Pacific Dividend	18/11/2003	-0.68	3.35	-7.75	-1.13	8.43	-0.91	30	32
Pacific Focus18	16/6/2005	-6.48	0.61	-14.59	-14.80	13.34	-1.11	48	36
Pacific Millennium	15/4/1999	-3.98	-2.24	-11.04	2.85	7.19	-1.58	42	46
Pacific Premier	10/8/1995	-1.20	1.42	-8.45	-3.30	7.71	-1.11	33	35
E Pacific Recovery	15/4/1999	-1.32	2.25	-10.19	1.43	9.52	-1.08	38	34
Phillip Master Equity Growth	18/6/2003	-0.36	10.52	-4.93	9.45	15.56	-0.25	17	7
RHB Capital	12/4/1995	-5.78	-3.10	-13.44	-15.53	8.06	-1.74	45	48
RHB Equity	8/8/1996	-4.25	-4.20	-12.34	-34.36	8.27	-1.55	44	44
RHB KLCI Tracker	3/4/2000	-4.68	-3.96	-10.25	-0.45	6.70	-1.58	39	45
RHB Malaysia DIVA	3/5/1999	-0.40	0.23	-7.85	4.47	6.87	-1.15	31	37
RHB Malaysia Dividend	4/3/2008	-2.15	-2.10	-10.58	-22.70	6.59	-1.66	41	47
RHB Smart Treasure	7/9/2004	-3.11	-2.75	-11.17	-26.58	7.65	-1.51	43	42
E TA Comet	11/10/1999	0.63	3.04	-4.59	6.74	7.93	-0.56	15	21
E TA Growth	1/7/1996	-3.27	-1.07	-8.65	-0.28	6.93	-1.27	36	40
<b>Average</b>		<b>-0.69</b>	<b>3.13</b>	<b>-6.79</b>	<b>2.84</b>	<b>9.50</b>	<b>-0.76</b>		
<b>Malaysia, Equity-Islamic Growth</b>									
E Affin Hwang Aiiman Equity	1/8/2007	1.24	4.79	-2.85	9.56	10.71	-0.22	12	12
E Affin Hwang Aiiman Growth	8/10/2002	0.34	3.21	-4.11	6.68	6.79	-0.59	18	21
AmanahRaya Islamic Equity	23/4/2008	-0.46	3.75	-9.14	-15.79	10.21	-0.89	28	31
E AmIslamic Growth	10/9/2004	7.21	7.60	-2.66	-0.06	10.25	-0.22	11	11
E AmIltikal	12/1/1993	5.30	10.09	-2.48	-3.29	10.35	-0.19	10	10
Apex Dana Al-Sofi-I	28/8/2004	0.80	7.84	-4.40	-1.06	11.21	-0.35	19	18
BIMB i Growth	30/6/1994	-9.01	-3.40	-24.59	-3.75	20.25	-1.28	35	35
BIMB i-Tactical	18/3/2011								
BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	9/3/2017	-1.62	3.13	-10.59		11.19	-0.94	31	32
E CIMB Islamic Al-Azzam Equity	1/8/2012	3.88	8.41	-8.84	-2.10	13.21	-0.64	27	23
E CIMB Islamic Equity Aggressive	15/6/1995	3.56	8.13	-9.30	-1.28	13.33	-0.67	29	24
E Eastspring Investments Dana Al-Ihham	14/8/2002	1.56	3.49	-4.45	5.50	7.06	-0.61	20	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)
Eastspring Investments Islamic Equity Income	8/4/2019								
Eastspring Investments Islamic Small-Cap	25/5/2017	6.28	14.69	-1.06		13.65	-0.02	7	7
KAF Dana Adib	25/3/2004	-2.94	4.06	-9.74	-10.02	13.31	-0.70	30	27
E Kenanga Islamic	15/8/2002	4.43	10.04	-3.75	-7.48	11.89	-0.27	16	13
E Kenanga OA Inv-Kenanga Ekuiti Islam	23/4/2004	6.76	10.62	-2.28	-4.12	11.66	-0.14	9	9
E Kenanga OA Inv-Kenanga Shariah Growth Opps	23/4/2004	6.44	13.89	-1.36	-0.74	15.10	-0.02	8	8
E Kenanga Syariah Growth	29/1/2002	9.17	13.71	2.23	8.60	10.98	0.25	2	2
Manulife Shariah-Dana Ekuiti	27/5/2013	-0.77	2.99	-8.33	-4.80	9.80	-0.84	24	28
Maybank Dana Yakin	24/11/2000	5.06	7.92	-3.36	2.90	8.83	-0.35	13	17
Maybank Malaysia Equity-I	8/1/2014	6.10	9.49	-0.46	-3.07	9.29	-0.01	4	6
E Maybank Shariah Value Plus A-MYR	16/6/2015	4.21	6.67	-6.25	-5.54	11.33	-0.52	22	20
Maybank Shariah Value Plus B-JPY	16/6/2015	-3.76	1.25	-12.58	-5.95	15.63	-0.78		
Maybank Shariah Value Plus B-SGD	16/6/2015	5.44	8.63	-5.38	-6.43	11.76	-0.41		
Maybank Shariah Value Plus C-MYR	16/6/2015	4.29	6.79	-6.08	-5.18	11.36	-0.50		
E MIDF Amanah Dynamic	5/5/1976	-3.51	3.02	-14.98	-17.95	14.00	-1.09	34	34
E MIDF Amanah Growth	2/12/1966	2.33	7.97	-8.41	-3.34	11.61	-0.70	26	26
E MIDF Amanah Islamic	14/5/1971	-2.10	2.56	-8.01	-1.42	9.36	-0.85	23	29
E MIDF Amanah Strategic	1/6/1970	-6.06	1.11	-13.94	-10.89	14.55	-0.96	33	33
Pacific Dana Aman	16/4/1998	5.08	10.89	-3.93	-9.32	12.20	-0.27	17	14
PMB Dana Al-Aiman	19/5/1997	4.44	7.84	0.00	-13.48	8.34	0.04	3	3
PMB Dana Bestari	3/10/2002	2.63	6.21	-3.41	-8.78	9.81	-0.31	14	16
PMB Dana Mutiara	5/8/2004	7.35	11.74	-4.73	-7.23	13.17	-0.31	21	15
PMB Shariah Index	25/3/2002	3.82	4.59	-3.70	2.58	8.46	-0.41	15	19
PMB Shariah Mid-Cap	20/4/1992	7.14	12.29	-0.91	-8.25	14.76	0.01	6	5
PMB Shariah Small-Cap	16/5/2016	0.22	5.49	-11.53	-2.42	15.87	-0.69	32	25
RHB Dana Islam	26/10/2001	4.84	5.52	-8.41	-8.53	9.61	-0.87	25	30
E TA Dana Fokus	17/6/2008	6.51	14.49	-0.77	1.96	14.62	0.02	5	4
TA Islamic	24/4/2001	5.45	14.29	4.61	9.65	12.50	0.42	1	1
<b>Average</b>		<b>2.73</b>	<b>7.40</b>	<b>-5.60</b>	<b>-3.25</b>	<b>11.69</b>	<b>-0.43</b>		
<b>Malaysia Equity Small Cap</b>									
CIMB-Principal Small Cap	20/4/2004	7.35	19.34	-5.50	9.25	22.35	-0.15	4	2
E Eastspring Investments Small-cap	29/5/2001	4.36	11.06	-3.02	10.36	12.11	-0.20	1	3
E KAF Vision	1/3/2000	2.61	12.20	-10.02	-14.06	17.15	-0.53	7	5
E Kenanga OA Inv-Kenanga Growth Opportunities	23/4/2004	7.00	16.94	-3.53	-6.82	20.03	-0.08	2	1
E Maybank SmallCap Trust	3/3/2004	0.49	4.07	-7.56	3.67	10.55	-0.69	6	7
Pacific Pearl	6/1/1997	0.80	6.45	-7.41	-22.25	11.05	-0.64	5	6
RHB Emerging Opportunity	18/5/2004	-4.87	-1.32	-18.39	-32.86	13.12	-1.47	9	9
E RHB Small Cap Opportunity	20/4/1998	-6.72	-2.06	-13.78	-27.89	12.18	-1.15	8	8
E TA Small Cap	9/2/2004	-1.32	3.22	-5.29	6.83	13.82	-0.33	3	4
<b>Average</b>		<b>1.08</b>	<b>7.77</b>	<b>-8.28</b>	<b>-8.20</b>	<b>14.71</b>	<b>-0.58</b>		
<b>Asia Equity Offshore</b>									
E Affin Hwang Select APAC ex-Japan Dividend MYR	8/12/2014	3.17	9.76	-1.85	21.95	14.44	-0.06	14	13
<b>Average</b>		<b>1.08</b>	<b>7.77</b>	<b>-8.28</b>	<b>-8.20</b>	<b>14.71</b>	<b>-0.58</b>		
<b>Asia Equity Offshore</b>									
Affin Hwang Select APAC ex-Japan Dividend MYR	8/12/2014	3.17	9.76	-1.85	21.95	14.44	-0.06	14	13
Affin Hwang Select APAC ex-Japan Dividend MYR	8/12/2014	3.17	9.76	-1.85	21.95	14.44	-0.06	14	13
Affin Hwang Select APAC ex-Japan REITs and Infra	25/4/2007	6.66	14.45	3.24	5.15	12.16	0.32	6	6
Affin Hwang Select Asia (ex Japan) Quantum AUD	18/7/2018	3.42	14.18	8.59		12.56	0.72		
Affin Hwang Select Asia (ex Japan) Quantum GBP	18/7/2018	6.08	13.28	1.67		12.40	0.19		
Affin Hwang Select Asia (ex Japan) Quantum MYR	15/4/2004	0.83	10.61	-2.17	-6.02	13.39	-0.10	15	18
Affin Hwang Select Asia (ex Japan) Quantum SGD	18/7/2018	0.19	10.64	-3.05		13.29	-0.17		
Affin Hwang Select Asia (ex Japan) Quantum USD	18/7/2018	-2.51	8.74	-4.39		15.37	-0.22		
Affin Hwang World Series - China A Opp AUD H	8/1/2019	9.10							
Affin Hwang World Series - China A Opp MYR	8/1/2019	11.81							
Affin Hwang World Series - China A Opp MYR H	8/1/2019	9.19							
Affin Hwang World Series - China A Opp SGD H	8/1/2019	8.47							
Affin Hwang World Series - China A Opp USD	8/1/2019	8.77							
Affin Hwang World Series - China Growth MYR	11/7/2011	-8.20	4.43	-6.55	2.14	22.19	-0.20	27	25
Affin Hwang World Series - China Growth MYR H	14/8/2017	-11.24	2.42	-8.78		24.05	-0.27		
Affin Hwang World Series - China Growth USD	14/8/2017	-11.27	2.58	-8.71		24.17	-0.26		
Affin Hwang World Series - Dividend Value AUD	8/6/2015	-1.16	7.15	0.47	21.46	15.31	0.10		
Affin Hwang World Series - Dividend Value MYR	8/6/2015	-3.65	3.78	-5.03	11.29	17.28	-0.22		
Affin Hwang World Series - Dividend Value SGD	8/6/2015	-4.28	3.79	-5.92	10.14	16.65	-0.29		
Affin Hwang World Series - Dividend Value USD	8/6/2015	-6.87	1.99	-7.22	8.41	19.42	-0.29	29	28
Affin Hwang World Series - Japan Growth MYR	2/7/2018	2.66	6.89	-6.92		14.30	-0.43	28	34
Affin Hwang World Series - Japan Growth MYR H	3/3/2014	-3.69	3.49	-10.64	24.76	18.11	-0.53		
Affin Hwang World Series-China Allocation Opp AUDH	18/1/2019	3.36							

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 World Series-China Allocation Opp MYR	18/1/2019	4.87							
Affin Hwang World Series-China Allocation Opp MYRH	18/1/2019	-2.88							
Affin Hwang World Series-China Allocation Opp SGDH	18/1/2019	2.88							
Affin Hwang World Series-China Allocation Opp USD	18/1/2019	5.56							
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/3/2019								
Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/3/2019								
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 SGDH	18/3/2019								
Affin Hwang World Series-Emerging Mk Sht Dura USD	18/3/2019								
AmChina A-Shares MYR	18/5/2010	12.18	35.65	19.31	36.60	22.75	0.89	1	2
AmChina A-Shares MYR-Hedged	25/4/2019								
E AmCumulative Growth	24/7/1996	2.05	8.23	-2.36	23.70	14.00	-0.11	17	19
Apex Asian Ex Japan	17/5/2013	-0.25	6.78	-2.99	19.37	21.45	-0.04	19	12
ASEAN 5 ESG Opportunity MYR	31/1/2017	3.12	6.40	-2.29		13.20	-0.11	16	20
E Asia Pacific Equity Income	18/4/2012	-4.03	2.47	-10.41	0.83	17.75	-0.53	39	38
E CIMB-Principal Asia Pacific Dynamic Income MYR	25/4/2011	2.37	8.84	-1.79	26.95	13.68	-0.07	13	15
CIMB-Principal Asia Pacific Dynamic Income SGD	9/9/2015	1.85	9.05	-2.42	25.29	13.02	-0.13		
CIMB-Principal Asia Pacific Dynamic Income USD	9/9/2015	-0.91	7.15	-3.78	23.19	15.75	-0.17		
CIMB-Principal Australian Equity	20/3/2010	3.51	12.90	-1.45	20.76	12.15	-0.06	12	14
CIMB-Principal China Direct Opportunities MYR	8/3/2018	-2.98	14.08	-1.11		23.80	0.06	11	10
CIMB-Principal China Direct Opportunities SGD	8/3/2018	-3.82	13.92	-2.09		24.77	0.02		
CIMB-Principal China Direct Opportunities USD	8/3/2018	-6.20	12.06	-3.40		25.67	-0.02		
CIMB-Principal China-India-Indonesia Equity	21/1/2010	6.82	12.21	8.01	26.13	17.25	0.53	4	4
E CIMB-Principal Greater China Equity	12/6/2007	0.76	11.75	0.17	37.60	18.88	0.10	8	8
Eastspring Investments Asia Pacific Equity MY	21/7/2005	-6.68	0.40	-11.55	12.06	17.71	-0.61	42	41
Eastspring Investments Japan Dynamic MY AUDH	16/6/2015	-11.78	-3.64	-18.07	11.25	20.24	-0.88		
Eastspring Investments Japan Dynamic MY JPY	16/6/2015	-12.04	-4.14	-18.58	7.88	19.98	-0.93	44	44
Eastspring Investments Japan Dynamic MY MYRH	16/6/2015	-11.10	-2.77	-16.78	13.78	20.06	-0.82		
Eastspring Investments Japan Dynamic MY USDH	16/6/2015	-11.13	-2.82	-17.14	11.75	20.03	-0.84		
KAF Jade	1/11/2006	-5.05	4.71	-9.68	10.96	21.94	-0.36	37	30
Kenanga ASEAN Tactical Total Return	1/7/2015	7.81	13.47	4.27	3.05	13.03	0.38	5	5
E Kenanga Asia Pacific Total Return	11/7/2013	-0.97	5.62	-5.00	4.72	13.97	-0.30	23	29
MAMG Asia Rising Stars AUD	18/10/2018	0.12	0.09						
MAMG Asia Rising Stars EUR	18/10/2018	-2.08	-0.69						
MAMG Asia Rising Stars MYR	18/10/2018	-3.45	-4.84						
MAMG Asia Rising Stars SGD	18/10/2018	-2.61	-2.46						
MAMG Asia Rising Stars USD	18/10/2018	-5.70	-4.75						
Manulife Asian Small Cap Equity MYR	8/4/2015	-0.13	2.84	-13.12	0.04	18.42	-0.67	43	43
Manulife Asian Small Cap Equity USD	8/4/2015	-3.37	1.09	-15.05	-25.95	19.98	-0.71		
Manulife China Equity	7/1/2010	-0.56	9.52	-5.17	15.46	20.67	-0.16	24	22
Manulife Dragon Growth MYR H	3/11/2016	-6.20	7.30	-7.16		24.35	-0.19		
Manulife Dragon Growth USD	3/11/2016	-6.34	7.13	-7.28		24.37	-0.20	30	24
Manulife India Equity MYR	7/1/2010	5.54	1.21	-5.41	25.81	17.63	-0.24	25	27
Manulife Investment Asia-Pacific Ex Japan	23/6/2005	-4.83	2.36	-8.25	7.83	17.99	-0.39	34	32
Manulife Investment Greater China	21/10/2008	-0.47	9.69	-4.95	25.97	20.96	-0.14	21	21
Manulife Investment Indonesia Equity	19/10/2010	-0.42	7.24	8.47	2.05	15.24	0.60	3	3
E Pacific Focus China	19/5/2009	-1.12	10.17	-3.81	26.26	20.60	-0.09	20	17
Pheim Asia Ex-Japan	30/6/2006	-9.19	-0.96	-11.47	4.04	17.21	-0.62	41	42
RHB ASEAN	2/12/2009	1.78	3.71	-1.07	2.43	11.36	-0.04	10	11
E RHB Asia Consumer	18/1/2010	-2.79	3.64	-8.81	3.74	17.71	-0.44	36	35
E RHB Asia Pacific	6/1/2006	-2.60	3.67	-7.89	-0.65	14.59	-0.49	33	37
RHB Asian Growth Opportunities	8/1/2008	-3.96	2.11	-8.30	-6.41	13.02	-0.60	35	40
RHB Asian Income - Multi Currencies USD H	10/7/2018	3.82	8.78	5.81		6.48	0.90		
RHB Big Cap China Enterprise	3/12/2007	-1.70	8.13	-6.10	19.55	21.78	-0.19	26	23
RHB China-India Dynamic Growth	11/3/2010	2.61	8.47	-2.55	19.58	17.04	-0.07	18	16
RHB Dividend Valued Equity	13/7/2005	-3.00	4.12	-7.68	-12.35	16.63	-0.40	31	33
RHB Entrepreneur	14/10/2014	-4.28	1.74	-11.07	18.26	17.61	-0.58	40	39
RHB Resources	16/5/2006	-3.60	3.53	-7.72	3.69	14.53	-0.48	32	36
RHB Singapore Income Feeder MYR	18/1/2016	-2.48	0.62	-4.97	-3.93	16.67	-0.23	22	26
TA Asian Dividend Income	15/8/2007	3.03	10.17	0.10	17.60	12.56	0.07	9	9
TA South East Asia Equity	28/11/2005	3.01	6.81	1.21	19.81	11.08	0.16	7	7
Templeton Asian Smaller Companies MYR A	7/10/2015	-6.82	-0.43	-9.91	8.60	16.52	-0.55		
United ASEAN Discovery	8/12/2014	12.88	20.63	14.19	12.27	15.04	0.96	2	1
United Japan Discovery MYR H	12/10/2015	-5.37	4.37	-10.04	56.78	21.40	-0.39	38	31
<b>Average</b>		<b>-0.22</b>	<b>6.97</b>	<b>-3.83</b>	<b>13.00</b>	<b>17.08</b>	<b>-0.15</b>		
<b>Equity Offshores-Others</b>									
Advantage BRIC	19/10/2010	2.72	9.30	10.28	35.64	13.55	0.79	9	13
Affin Hwang Absolute Return II AUD	29/3/2018	5.83	15.98	7.79		12.53	0.66		
Affin Hwang Absolute Return II GBP	29/3/2018	8.97	15.45	6.29		13.96	0.50		
Affin Hwang Absolute Return II MYR	18/12/2007	3.14	12.33	1.87	14.96	14.50	0.19	31	31



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 SGD	29/3/2018	2.47	12.32	0.92		14.16	0.13		
Affin Hwang Absolute Return II USD	29/3/2018	-0.28	10.38	-0.48		16.51	0.05		
Affin Hwang Absolute Return III	18/11/2014	7.07	18.31	10.03	24.86	16.27	0.66	10	17
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	5.24	8.39	8.59		2.14	3.87	12	4
Affin Hwang Flexible Maturity Income 8	1/8/2018	4.30	7.04	7.64		1.72	4.31	13	2
Affin Hwang Flexible Maturity Income 9	18/9/2018	4.15	6.76						
Affin Hwang Flexible Maturity Income IV	21/6/2016								
Affin Hwang Structured Income 9	18/10/2016	3.49	4.85	6.19		1.85	3.27	15	5
Affin Hwang World Series - EU Unconstrained AUD H	9/11/2015	9.25	17.93	4.40	18.45	12.33	0.41		
Affin Hwang World Series - EU Unconstrained EUR	9/11/2015	8.50	16.67	2.62	11.83	12.31	0.27	28	27
Affin Hwang World Series - EU Unconstrained MYR H	9/11/2015	10.30	18.80	6.17	22.00	12.15	0.55		
Affin Hwang World Series - EU Unconstrained SGD H	9/11/2015	9.47	18.04	4.34	16.74	12.38	0.40		
Affin Hwang World Series - Global Equity MYR	23/11/2015	9.65	19.20	4.09	40.32	16.38	0.32		
Affin Hwang World Series - Global Equity SGD	23/11/2015	8.95	19.19	3.12	37.49	15.69	0.27	26	26
Affin Hwang World Series - Global Equity USD	23/11/2015	6.01	17.13	1.69	35.17	17.45	0.18		
Affin Hwang World Series-Global Healthscience AUDH	18/2/2019	3.08							
Affin Hwang World Series-Global Healthscience MYR	18/2/2019	6.66							
Affin Hwang World Series-Global Healthscience MYRH	18/2/2019	4.00							
Affin Hwang World Series-Global Healthscience SGDH	18/2/2019	3.64							
Affin Hwang World Series-Global Healthscience USD	18/2/2019	3.82							
Affin Hwang World Series-Global Target Return AUDH	23/4/2018	1.48	5.24	0.40		4.90	0.10		
Affin Hwang World Series-Global Target Return EURH	23/4/2018	-0.74	2.58	-3.51		5.24	-0.66		
Affin Hwang World Series-Global Target Return GBPH	23/4/2018	0.61	4.05	-1.08		7.48	-0.11		
Affin Hwang World Series-Global Target Return MYRH	23/4/2018	1.76	5.17	1.76		4.54	0.41		
Affin Hwang World Series-Global Target Return SGDH	23/4/2018	1.07	4.59	-0.16		4.82	-0.01		
Affin Hwang World Series-Global Target Return USD	23/4/2018	1.53	5.13	1.37		4.77	0.31	32	23
E AmAsia Pacific Leisure Dividend	25/2/2013	0.57	6.51	-2.59	9.66	12.82	-0.15	43	42
E AmAsia Pacific REITs B MYR	18/7/2011	11.62	18.14	17.55	26.45	7.64	2.17	3	6
E AmAsia Pacific REITs Plus	1/7/2013	9.25	15.17	13.90	15.80	9.27	1.45	7	10
AmGlobal Property Equities	25/10/2005	13.79	24.81	14.30	26.48	13.65	1.05	6	12
AmPan European Property Equities	6/3/2007	7.58	15.82	1.07	26.53	15.52	0.14	33	33
E AmSchroders European Equity Alpha	8/8/2006	-5.27	1.14	-9.99	6.95	13.34	-0.72	55	53
E Amundi Equity Emerging Focus MYR	14/2/2017	-4.06	4.19	-4.42		19.04	-0.15	48	43
CIMB-Principal ASEAN Total Return MYR	3/3/2015	5.90	9.95	2.00	24.01	11.30	0.23	29	30
CIMB-Principal ASEAN Total Return USD	3/3/2015	2.37	8.05	-0.34	19.47	12.65	0.03		
CIMB-Principal Asia Pacific Dynamic Growth AUD	25/4/2016	5.13	14.49	2.14	31.57	15.17	0.21		
E CIMB-Principal Asia Pacific Dynamic Growth MYR	25/4/2016	2.48	10.88	-3.47	21.77	17.03	-0.13		
CIMB-Principal Asia Pacific Dynamic Growth SGD	25/4/2016	1.81	10.88	-4.37	19.30	16.52	-0.19		
CIMB-Principal Asia Pacific Dynamic Growth USD	25/4/2016	-0.94	8.97	-5.69	17.30	19.03	-0.22	50	46
E CIMB-Principal Global Titans MYR	18/7/2005	5.87	14.36	-1.18	27.30	15.65	0.00	37	38
E Eastspring Investments APAC ex-Japan Target Return	10/10/2014	1.83	10.66	-2.02	10.59	14.76	-0.07	41	40
E Eastspring Investments Global Emerging Markets	11/1/2008	0.03	8.16	-1.55	22.34	16.16	-0.02	40	39
Franklin U.S. Opportunities MYR	8/5/2013	7.92	24.03	2.65	51.16	20.73	0.22		
Franklin U.S. Opportunities USD	2/12/2013	8.19	24.51	3.27	51.50	20.73	0.25	25	28
Global Agribusiness	3/5/2007	8.01	16.80	0.10	21.51	15.70	0.08	34	35
Global Dividend MYR	11/4/2016	7.63	14.58	7.51	22.55	10.08	0.77		
Global Dividend USD	11/4/2016	4.13	12.61	5.13	18.52	11.26	0.50	18	18
Global Emerging Market Opportunities	18/3/2008	4.76	14.71	4.18	30.16	14.91	0.34	20	22
E Kenanga Global Dividend	19/3/2007	2.58	9.85	-2.49	18.41	15.26	-0.09	42	41
Kenanga Global Opportunities	21/6/2010	-7.33	-2.77	-22.85	-32.16	15.16	-1.62	62	60
Kenanga Global Unicorn 1 MYR	11/6/2019								
Kenanga Global Unicorn 1 USD	11/6/2019								
Libra Consumer and Leisure Asia	18/7/2007	-4.45	0.69	-13.19	-18.21	14.42	-0.91	57	56
Libra Resource Equity	18/3/2011	-10.25	-9.66	-21.15	-5.92	10.51	-2.19	61	61
Manulife Flexi Growth and Income	18/8/2016	-4.66	0.74	-14.49	-9.97	12.57	-1.18	58	58
Manulife Global Resources	7/1/2010	0.49	9.82	-9.75	-5.71	20.39	-0.41	54	50
Manulife Investment Asia-Pacific REIT	7/6/2007	8.49	17.28	16.39	32.08	11.95	1.33	4	11
Manulife Investment U.S. Equity MYR	21/10/2009	6.93	20.05	5.95	38.25	21.00	0.37	16	21
Maybank Bluewaterz Total Return MYR	24/7/2015	7.54	10.20	11.25	15.06	2.59	4.14	8	3
Maybank Bluewaterz Total Return USD	18/6/2018	7.02	10.36	11.05		3.15	3.35		
Nomura Global High Conviction MYR	13/12/2016	9.60	21.57	5.72		14.91	0.44		
Nomura Global High Conviction USD	13/12/2016	5.95	19.46	3.31		16.15	0.28	23	25
Pacific Asia Brands	20/1/2006	-1.10	6.21	-5.87	2.10	15.11	-0.33	51	49
Pacific Glb Agriculture, Infra And Resources	12/4/2010	-6.38	-0.16	-8.65	-11.20	12.58	-0.66	53	52
Pacific Global Disruptive Innovation MYR-Hedged	22/4/2019								
E Pacific Global Stars	20/7/2006	-3.17	3.73	-8.42	2.76	14.71	-0.53	52	51
Pacific Pan European Equity Dividend MYRH	20/8/2019								
Phillip Global Futures	12/7/2017	6.02	-3.99	3.57		16.43	0.29	22	24
RHB Energy	23/3/2009	-3.54	-2.49	-18.92	-12.68	14.61	-1.35	60	59

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 European Select	3/3/2015	11.54	22.75	5.76	27.41	15.93	0.43	17	20
RHB Global Artificial Intelligence MYR H	12/11/2018	-2.46	18.36						
RHB Global Artificial Intelligence USD	12/11/2018	-2.71	18.16						
RHB Global Equity Yield	9/11/2005	3.24	10.79	-4.46	17.58	16.19	-0.21	49	45
RHB Global Macro Opportunities MYR	1/6/2016	4.30	3.84	4.40	18.22	5.56	0.80		
RHB Global Macro Opportunities USD	1/6/2016	3.99	3.45	3.90	13.39	5.53	0.72	21	14
RHB Global New Stars	24/1/2007	4.73	13.41	-4.25	5.49	17.72	-0.16	46	44
RHB Gold and General	21/7/2009	28.07	32.45	42.18	24.81	20.08	1.87	1	8
RHB Goldenlife 2020	21/2/2005	-0.12	0.18	-3.13	-11.90	2.71	-1.16	45	57
RHB Goldenlife 2030	21/2/2005	-3.22	-3.27	-11.25	-17.78	5.30	-2.22	56	62
RHB Pre-IPO & Special Situation 2	22/7/2014	-1.19	-1.56	-1.42	-22.49	1.66	-0.86	39	55
RHB Pre-IPO & Special Situation 3-MYR	5/10/2015	7.67	7.30	15.47	17.83	8.13	1.82	5	9
RHB Private Equity Opportunity 1	28/7/2016	1.38	5.52	4.73	3.15	6.95	0.70	19	16
RHB Strategic Income - Series 3	20/8/2018	2.41	1.79	-1.08		3.63	-0.28	36	48
RHB Strategic Income - Series 6	6/3/2019								
RHB US Focus Equity	15/10/2010	3.82	16.67	-1.33	21.75	19.24	0.02	38	36
RHB-GS US Equity	18/5/2011	4.41	16.46	2.66	35.36	16.89	0.23	27	29
Robotech RM H	8/8/2018	0.59	15.78	-3.56		26.57	-0.01		
Robotech USD	8/8/2018	0.96	16.30	-2.97		26.50	0.01	44	37
TA European Equity	20/3/2007	4.39	13.46	-4.38	8.51	15.46	-0.22	47	47
TA Global Technology	26/5/2011	9.47	23.01	1.99	49.94	20.48	0.19	30	32
Templeton Global Equity USD A	13/4/2015	-8.20	0.41	-14.76	3.16	18.39	-0.78	59	54
United Global Durable Equity AUD H	2/10/2017	10.57	23.51	9.89		14.68	0.71		
United Global Durable Equity MYR H	15/7/2015	10.55	23.56	10.42	34.20	14.71	0.75		
United Global Durable Equity SGD H	2/10/2017	10.29	23.13	9.15		14.66	0.67		
United Global Durable Equity USD	15/7/2015	9.98	23.25	9.82	32.38	14.95	0.70	11	15
United Global Healthcare A MYR Acc	6/8/2019								
United Global Healthcare A MYR Acc H	6/8/2019								
United Global Healthcare A SGD Acc H	6/8/2019								
United Global Healthcare A USD Acc	6/8/2019								
United Global Quality Equity AUD H	26/9/2016								
United Global Quality Equity MYR H	26/9/2016	8.27	20.56	7.41		16.08	0.52		
United Global Quality Equity SGD H	26/9/2016	7.49	19.50	6.12		16.17	0.44		
United Global Quality Equity USD	26/9/2016	7.74	20.00	6.68		16.25	0.47	14	19
United Global Technology MYR	23/10/2017	3.64	21.56	1.90		25.23	0.19		
United Global Technology MYR H	23/10/2017	1.32	20.48	0.42		26.77	0.14		
United Global Technology USD	23/10/2017	0.25	19.45	-0.41		27.04	0.11	35	34
United Golden Opportunity MYR H	7/11/2016	16.33	18.56	25.54		10.94	2.15		
United Golden Opportunity USD	7/11/2016	15.47	17.80	24.47		11.09	2.04	2	7
United Target Income Bond 7	18/7/2016	1.68	2.13	3.28	6.47	0.29	11.05	24	1
<b>Average</b>		<b>3.49</b>	<b>10.52</b>	<b>1.16</b>	<b>13.75</b>	<b>13.18</b>	<b>0.49</b>		
<b>Asia Equity Offshore Islamic</b>									
Aberdeen Standard Islamic APAC ex Japan Eq A MYR	2/12/2015	-2.90	0.70	-8.17	-2.79	13.97	-0.54	20	19
Aberdeen Standard Islamic World Equity A MYR	17/1/2013	5.74	14.06	1.17	16.50	14.38	0.15	6	6
E Affin Hwang Aiiman Asia (ex Japan) Growth MYR	14/12/2015	-1.42	3.31	-4.12	15.09	12.75	-0.27	14	16
AmASEAN Equity	6/6/2011	3.40	5.65	1.82	-5.24	8.58	0.25	4	4
Amintelligent Glo Eq Mlt Strgy-Developed Mkt MYR	5/9/2018	3.31	8.19						
Amintelligent Glo Eq Mlt Strgy-Developed Mkt USD I	5/9/2018	0.62	7.31						
AmIslamic Income Regular 1	12/9/2017	3.99	5.12	7.12		0.52	13.21	2	1
AmOasis Global Islamic Equity	21/4/2006	0.33	7.66	-3.17	5.97	13.33	-0.18	12	11
ASEAN Equity	6/2/2014	5.65	12.06	6.41	-2.66	9.60	0.69	3	3
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/1/2018	-1.24	2.62	-12.13		15.26	-0.77	23	23
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/1/2018	-4.50	0.85	-14.15		16.65	-0.83		
BIMB-Arabesque i Global Dividend 1 - MYR	5/11/2015	8.11	13.69	-3.03	29.96	14.63	-0.14	11	10
BIMB-Arabesque i Global Dividend 1 - USD	5/11/2015	4.50	11.69	-5.27	25.21	15.50	-0.27		
E CIMB Islamic Asia Pacific Equity	2/6/2006	-0.10	8.51	-6.06	12.50	17.97	-0.26	18	15
Commodities Equity	19/7/2010	-7.77	0.94	-16.37	-9.06	20.46	-0.77	25	24
E Eastspring Investments Dinasti Equity	26/10/2009	1.94	11.62	-5.76	27.31	19.11	-0.22	17	13
ICD Global Sustainable	23/6/2017	0.38	9.36	-2.78		15.41	-0.11	10	9
KAF Australia Islamic Property A AUD	1/8/2016	3.44	7.99	7.66	13.17	4.84	1.55		
KAF Australia Islamic Property A MYR	1/8/2016	0.62	4.36	1.51	4.54	9.40	0.20	5	5
Manulife Investment Shariah Asia-Pacific	16/1/2008	-2.70	6.89	-7.23	13.06	17.50	-0.35	19	17
Manulife Shariah Global REIT MYR	12/3/2019								
Manulife Shariah Global REIT USD	12/3/2019								
KAF Australia Islamic Property A AUD	1/8/2016	5.50	7.67	8.86		4.88	1.77		
KAF Australia Islamic Property A MYR	1/8/2016	0.99	4.84	2.67		9.39	0.32	6	5
Manulife Investment Shariah Asia-Pacific	16/1/2008	1.39	9.35	-2.94	19.15	17.59	-0.09	14	13
Manulife Shariah Global REIT MYR	12/3/2019								
Manulife Shariah Global REIT USD	12/3/2019								
E Maybank Asiapac Ex-Japan Equity-I	8/1/2014	-2.26	7.56	-5.45	19.40	17.50	-0.24	16	14
E Maybank Greater China ASEAN Equity-I A	27/4/2015	-0.92	7.25	0.06	19.14	13.70	0.07	8	8

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Pacific Dana Dividen	26/7/2007	0.58	8.09	-5.06	-7.24	10.92	-0.42	15	18
Pheim Asia Ex-Japan Islamic	1/11/2006	-8.05	2.17	-12.16	6.63	17.70	-0.65	24	20
PMB Shariah ASEAN Stars Equity MYR	28/3/2018	1.30	-0.12	-3.45		4.73	-0.72	13	21
PMB Shariah ASEAN Stars Equity USD	28/3/2018	0.00	0.00	0.00		0.00			
E Precious Metals Securities	15/11/2007	24.53	30.24	43.14	3.39	18.80	2.02	1	2
RHB Global Food Islamic Equity	11/8/2011	-5.92	0.19	-10.44	-9.85	10.90	-0.96	22	25
RHB Islamic ASEAN Megatrend B USD	26/4/2016	-2.37	2.16	-8.80	-24.12	11.55	-0.74	21	22
RHB Islamic ASEAN Megatrend MYR	26/4/2016	0.98	4.02	-6.63	-21.33	9.41	-0.68		
E RHB Islamic Global Developed Markets MYR	28/5/2015	7.80	16.93	0.91	24.74	14.69	0.13	7	7
RHB Shariah China Focus MYR	13/11/2018	-1.45	9.35						
TA BRIC & Emerging Markets	25/2/2010	-3.08	-0.94	-2.52	15.97	9.72	-0.22	9	12
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								
<b>Average</b>		<b>0.93</b>	<b>7.29</b>	<b>(2.18)</b>	<b>7.30</b>	<b>13.32</b>	<b>0.37</b>		
<b>Malaysia Mixed Assets</b>									
E Affin Hwang ASEAN Flexi MYR	8/9/2014	2.15	5.17	2.01	8.80	9.94	0.25	6	8
Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/7/2018	5.00	13.59	5.67		12.70	0.49		
Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/7/2018	8.68	13.72	4.75		14.31	0.39		
E Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/7/2006	2.32	9.97	-0.19	20.70	14.35	0.05	15	13
Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/7/2018	1.66	9.97	-1.12		13.99	-0.02		
Affin Hwang Select Asia (ex Japan) Opportunity USD	18/7/2018	-15.17	-7.32	-16.36		16.63	-0.99		
E Affin Hwang Select Balanced	28/7/2003	1.98	5.70	1.26	14.91	5.86	0.24	8	9
Affin Hwang Select Income	6/1/2005	3.87	7.50	5.16	14.14	4.00	1.28	3	4
E Affin Hwang Tactical	10/8/2010	0.02	4.00	-1.06	10.71	6.82	-0.13	18	19
E AmBalanced	16/9/2003	-1.79	-0.23	-8.32	15.03	7.08	-1.19	33	32
E AmConservative	16/9/2003	1.23	3.60	3.43	9.30	2.14	1.59	4	2
E AmDynamic Allocator	23/4/2012	5.30	12.69	-1.98	8.12	13.64	-0.08	19	17
Apex Dynamic	18/5/2006	0.92	8.70	-8.18	-13.25	15.87	-0.46	32	24
Apex Quantum	12/4/2010	2.99	10.77	-3.32	3.66	12.52	-0.21	22	21
E Eastspring Investments Asia Select Income	18/11/2005	2.73	4.77	2.23	18.66	6.31	0.38	5	5
E Eastspring Investments Balanced	29/5/2001	-0.81	-0.14	-5.96	7.30	4.46	-1.36	28	34
E Eastspring Investments Dynamic	6/11/2003	-1.92	-0.66	-7.23	6.11	5.95	-1.23	31	33
InterPac Dynamic Equity	25/7/2007	-7.49	-8.68	-18.90	-3.96	13.08	-1.53	38	36
InterPac Flexible Asset Trust	22/8/2018	-4.00	-5.48	-5.26		10.23	-0.48	26	25
E KAF First	16/1/1996	-0.98	-0.87	-5.69	-9.94	4.98	-1.15	27	31
E Kenanga Balanced	23/5/2001	2.11	5.70	-3.77	10.97	8.33	-0.42	25	22
E Kenanga OA Inv-Kenanga Diversified	23/4/2004	5.36	9.75	0.29	23.43	11.18	0.08	12	12
E Kenanga OA Inv-Kenanga Managed Growth	23/4/2004	4.68	9.46	-0.39	22.02	11.66	0.02	16	15
Libra TacticalEXTRA	18/3/2005	6.48	10.05	0.66	15.82	8.99	0.12	10	11
E Maybank Balanced Trust	19/9/1994	1.77	3.30	-0.45	5.30	4.10	-0.09	17	18
E Maybank Lifestyle Trust Today	25/11/2004	4.38	5.48	5.40	12.06	1.63	3.24	2	1
Maybank Q-Target Return	4/7/2011	3.27	5.89	0.60	7.11	6.47	0.12	11	10
Pacific Dynamic AsiaPac	29/7/2013	3.03	5.81	1.45	5.42	6.07	0.27	7	7
Pacific Income	18/8/2000	0.20	3.45	-3.58	-2.79	5.74	-0.61	24	28
Pacific SELECT Balance	11/8/2003	2.46	4.25	-3.44	6.66	6.58	-0.50	23	27
E Pheim Income	28/1/2002	-0.86	2.27	0.94	6.95	3.76	0.27	9	6
E RHB Golden Dragon	8/5/2007	-0.17	5.02	-2.50	13.75	10.39	-0.19	20	20
E RHB Goldenlife Today	21/2/2005	0.67	1.23	-0.17	6.70	3.40	-0.03	14	16
RHB Growth And Income Focus	7/1/2005	-6.18	-2.27	-12.94	-28.30	9.61	-1.39	35	35
RHB Kidsave	10/5/1999	-7.41	-7.29	-13.48	-26.73	6.18	-2.30	36	38
RHB Smart Balanced	7/9/2004	-8.17	-7.63	-14.78	-25.44	8.10	-1.92	37	37
RHB Smart Income	7/9/2004	-7.24	-6.70	-11.17	-15.97	10.32	-1.09	34	30
E RHB Thematic Growth	26/9/2007	-1.21	1.59	-6.53	-4.82	8.44	-0.76	29	29
E TA Global Asset Allocator	12/6/2006	3.12	8.72	-6.78	-2.35	13.36	-0.46	30	23
E TA Income	6/5/2002	-1.57	1.08	-2.54	9.17	5.04	-0.49	21	26
United Income Plus	9/2/2015	9.10	10.98	9.18	13.84	5.98	1.50	1	3
United Malaysia Class A	26/6/2019								
<b>Average</b>		<b>0.59</b>	<b>3.42</b>	<b>-3.05</b>	<b>4.52</b>	<b>7.77</b>	<b>-0.23</b>		
<b>Malaysia Mixed Assets-Islamic</b>									
E Affin Hwang Aiiman Balanced	11/11/2001	4.10	6.47	2.91	16.04	4.24	0.70	4	5
E Affin Hwang Aiiman Select Income	1/3/2013	3.62	5.09	3.89	11.92	2.81	1.37	2	2
E Amlslamic Balanced	10/9/2004	7.94	9.17	2.51	9.77	7.68	0.36	5	6
Apex Dana Al-Faiz-I	28/8/2003	0.39	6.65	-6.17	-3.43	11.14	-0.52	21	20
E Apex Dana Aslah	12/4/2010	2.57	8.49	-2.96	2.63	9.51	-0.27	19	18

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)
BIMB Dana Al-Munsif	27/12/2001	-5.38	-2.51	-14.31	-10.30	9.63	-1.55	22	24
BIMB i Flexi	25/3/2014	-4.57	2.77	-17.19	1.67	16.37	-1.07	24	23
CIMB Islamic Balanced Growth	26/5/2003	3.47	4.47	-0.63	6.19	5.04	-0.10	13	14
E CIMB Islamic Enhanced Sukuk	23/2/2005	3.86	4.27	3.43	11.27	2.02	1.68	3	1
E Dana Makmur Pheim	28/1/2002	0.94	9.01	-0.72	20.01	10.53	-0.02	14	13
E Eastspring Investments Dana al-Islah	14/8/2002	3.01	2.84	1.42	9.66	1.77	0.81	8	4
E Eastspring Investments Dana Dinamik	25/2/2004	1.67	5.20	-2.46	13.96	7.91	-0.28	18	19
InterPac Dana Safi	25/7/2007	-6.43	-5.92	-16.58	0.00	16.15	-1.04	23	22
KAF Dana Alif	26/2/2003	-0.59	4.92	-2.27	11.80	8.67	-0.22	17	17
E Kenanga Islamic Balanced	6/12/2004	4.36	7.84	1.53	2.42	7.49	0.24	7	8
Libra Amanah Saham Wanita	4/5/1998	7.92	13.47	2.33	5.76	9.42	0.29	6	7
E Libra SyariahEXTRA	1/1/2003	9.07	12.86	7.35	14.90	5.85	1.24	1	3
Maybank Dana Ikhlas	17/9/2002	4.06	6.03	1.04	2.84	4.86	0.24	9	9
PMB Syariah Tactical	29/10/1979	1.45	6.23	-0.18	-20.76	8.36	0.02	11	11
RHB Dana Hazeem	18/2/2013	0.49	3.57	-3.46	-8.29	5.59	-0.60	20	21
E RHB Islamic Regional Balanced MYR	8/4/2014	0.71	4.62	-1.71	3.98	7.49	-0.20	16	16
RHB Islamic Regional Balanced USD	17/6/2014	-2.38	3.10	-3.63	1.22	9.47	-0.35		
RHB Mudharabah	9/5/1996	4.32	5.97	-0.84	5.50	5.67	-0.12	15	15
E TA Asia Pacific Islamic Balanced	7/11/2006	2.26	6.64	-0.50	16.44	9.06	-0.01	12	12
E TA Dana Optimix	17/1/2005	2.05	10.00	0.12	7.64	12.97	0.07	10	10
<b>Average</b>		<b>2.14</b>	<b>5.76</b>	<b>(1.81)</b>	<b>5.48</b>	<b>7.93</b>	<b>0.04</b>		
<b>Mixed Assets Offshore</b>									
E Affin Hwang Select APAC ex-Japan Balanced MYR	8/12/2014	5.19	9.79	3.88	15.12	8.18	0.50	6	6
Affin Hwang Select AUD Income AUD	18/3/2011	6.67	9.58	8.06	15.09	2.93	2.67		
E Affin Hwang Select AUD Income MYR	18/3/2010	3.96	6.14	2.13	4.94	7.05	0.33	10	10
E Affin Hwang Select SGD Income MYR	1/8/2012	5.54	7.79	6.53	18.39	5.23	1.24	3	1
Affin Hwang Select SGD Income SGD	1/8/2012	4.87	7.78	5.54	16.83	4.34	1.27		
Affin Hwang World Series-Global Balanced AUDH	1/9/2016	4.16	10.88	2.71		9.25	0.33		
Affin Hwang World Series-Global Balanced EURH	16/5/2018	3.13	9.31	0.24		9.12	0.07		
Affin Hwang World Series-Global Balanced GBPH	6/6/2017	3.56	10.13	1.48		9.30	0.20		
Affin Hwang World Series-Global Balanced SGD H	1/9/2016	4.15	10.78	2.51		9.24	0.31		
Affin Hwang World Series-Global Balanced USD	1/9/2016	4.69	11.61	3.64		9.24	0.43	7	7
Amundi International	3/9/2015	2.04	11.34	1.61	12.11	13.31	0.18	12	12
Amundi International - USD	3/5/2016	2.00	11.32	1.49	10.70	13.38	0.17		
CIMB-Principal Global Multi Asset Income	20/3/2014	2.71	6.75	2.26	6.80	7.02	0.35	9	9
Global Multi-Asset Income AUD	17/3/2014	4.05	9.23	3.30	10.71	6.03	0.57		
Global Multi-Asset Income MYR	17/3/2014	4.67	10.01	4.26	13.05	6.08	0.71		
Global Multi-Asset Income SGD	17/3/2014	4.35	9.51	3.44	9.09	6.09	0.58		
Global Multi-Asset Income USD	17/3/2014	4.77	10.17	4.44	11.09	6.08	0.74	5	5
Libra IncomeEXTRA	10/9/1999	-0.43	1.93	-7.14	-4.28	10.95	-0.62	15	16
Manulife Asia Pacific Income and Growth MYR	12/12/2017	4.14	9.26	3.32		8.96	0.41	8	8
Manulife Asia Pacific Income and Growth MYR H	12/12/2017	0.96	7.64	1.29		10.91	0.17		
Pacific AsiaPac Income	28/11/2006	3.06	6.24	1.01	17.91	7.09	0.18	13	13
Pheim Emerging Companies Balanced	28/1/2002	-6.82	-0.20	-7.15	-0.05	11.07	-0.62	16	15
RHB Asian Income - Multi Currencies AUD H	10/7/2018	3.87	8.87	7.04		5.29	1.31		
RHB Asian Income - Multi Currencies EUR H	10/7/2018	3.06	5.51	5.51		3.24	1.67		
RHB Asian Income - Multi Currencies GBP H	10/7/2018	3.98	8.59	4.93		5.99	0.83		
RHB Asian Income - Multi Currencies MYR H	10/7/2018	4.39	9.31	6.48		6.15	1.05	4	2
RHB Asian Income - Multi Currencies RMB H	10/7/2018	4.32	9.12	6.44		6.08	1.06		
RHB Asian Income - Multi Currencies USD H	10/7/2018	3.82	8.78	5.81		6.48	0.90		
E RHB Asian Income MYR	5/6/2012	5.28	10.26	7.17	17.91	6.92	1.03	2	3
E RHB Multi Asset Regular Income	7/12/2012	2.12	7.00	1.91	3.97	8.91	0.25	11	11
Templeton Global Balanced USD A	5/5/2015	-4.91	2.55	-7.03	6.19	13.78	-0.46	14	14
United Bond & Equity Strategic Trust	8/9/2014	11.33	14.09	8.46	10.34	9.91	0.87	1	4
<b>Average</b>		<b>2.94</b>	<b>7.75</b>	<b>1.97</b>	<b>9.26</b>	<b>8.74</b>	<b>0.37</b>		
<b>Fixed Income</b>									
E Affin Hwang Bond	12/12/2001	6.06	7.15	8.92	18.05	1.24	6.93	13	6
Affin Hwang Flexible Maturity Income 13	27/6/2019								
Affin Hwang Select Bond MYR	28/7/2003	6.63	9.12	9.26	16.40	2.05	4.35	10	19
Affin Hwang Select Bond USD H	18/7/2013	6.20	8.58	8.48	11.60	2.04	4.01		
Affin Hwang World Series - Global Income AUD H	23/5/2016	1.98	4.45	5.01	10.70	2.58	1.91		
Affin Hwang World Series - Global Income GBP H	1/9/2016	1.26	3.59	3.61		2.60	1.38		
Affin Hwang World Series - Global Income MYR	1/9/2016	5.91	6.89	8.25		2.76	2.89		
Affin Hwang World Series - Global Income SGD H	23/5/2016	1.91	4.31	4.70	9.14	2.60	1.78		
Affin Hwang World Series - Global Income USD	23/5/2016	2.39	5.03	5.78	11.46	2.60	2.18	28	26
Affin Hwang World Series-US Shrt Dur High Inc AUDH	3/3/2017	1.37	4.24	2.10		2.84	0.74		
Affin Hwang World Series-US Shrt Dur High Inc GBPH	28/6/2017	1.78	4.39	2.00		2.88	0.70		
Affin Hwang World Series-US Shrt Dur High Inc MYR	3/3/2017	5.38	6.71	5.22		4.39	1.18		
Affin Hwang World Series-US Shrt Dur High Inc SGD H	3/3/2017	1.45	4.23	1.80		2.92	0.62		
Affin Hwang World Series-US Shrt Dur High Inc USD	3/3/2017	1.89	4.88	2.80		2.89	0.97	35	34

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)	
E AmanahRaya Unit Trust	21/9/2006	6.27	7.32	8.27	16.67	1.59	5.01	17	16	
E AmBond	20/1/2000	8.23	9.59	11.34	20.13	1.88	5.74	3	10	
E AmDynamic Bond	16/9/2003	9.66	10.80	12.94	23.44	2.04	6.00	2	9	
AmIncome Plus	17/6/2004	3.04	3.79	5.25	12.79	0.32	15.87	34	1	
E AmTactical Bond B MYR	29/10/2012	8.91	9.43	10.84	19.41	2.32	4.46	5	17	
Amundi Bond Global Aggregate MYR	3/9/2015	7.75	9.98	8.94	19.11	3.66	2.37	12	24	
Amundi Bond Global Aggregate USD	3/6/2016	7.83	10.05	8.85	9.93	3.79	2.26			
Amundi Bond Global Emerging Blended MYR	14/2/2017	5.04	9.96	11.43		5.31	2.07			
Amundi Bond Global Emerging Blended SGD	14/2/2017	4.29	8.95	9.73		5.31	1.78			
Amundi Bond Global Emerging Blended USD	14/2/2017	4.65	9.50	10.38		5.41	1.86	8	29	
E CIMB-Principal Bond	15/11/1995	6.08	7.27	8.77	17.22	1.32	6.41	14	7	
CIMB-Principal Strategic Bond	23/3/2004	5.99	7.01	8.14	14.26	1.78	4.41	18	18	
CIMB-Principal Total Return Bond 8	7/1/2019	3.76								
Eastspring Investments Asian High Yield Bd MY AUDH	16/6/2015	3.35	7.74	6.96	5.95	5.43	1.27			
Eastspring Investments Asian High Yield Bd MY MYRH	16/6/2015	4.01	8.51	7.89	8.62	5.35	1.45			
Eastspring Investments Asian High Yield Bd MY USD	16/6/2015	4.06	8.63	8.30	7.33	5.41	1.50	16	30	
E Eastspring Investments Bond	29/5/2001	6.01	6.98	8.44	16.34	1.60	5.09	15	13	
Eastspring Investments Global Target Income	18/7/2016	4.20	7.91	5.76	12.99	5.09	1.13	29	33	
KAF Bond	1/11/2006	4.02	5.12	7.06	17.10	2.99	2.30	21	25	
KAF Enhanced Bond	30/1/2002	-2.35	-3.05	-3.62	-2.20	0.47	-7.77	39	39	
Kenanga Bond	15/8/2002	3.65	4.48	5.79	12.72	0.65	8.74	27	4	
Kenanga OA Inv-Kenanga Income Plus	23/4/2004	3.50	4.31	5.49	12.90	0.53	10.08	32	3	
E Libra BondEXTRA	8/10/2002	5.94	6.64	7.63	18.36	1.46	5.05	19	14	
Manulife Asia Total Return Bond CNH H	18/2/2019	0.92								
Manulife Asia Total Return Bond MYR H	18/2/2019	2.24								
Manulife Asia Total Return Bond USD	18/2/2019	1.68								
Manulife Bond Plus	29/12/2009	6.53	7.50	9.14	15.78	1.42	6.17	11	8	
Manulife SGD Income (Malaysia) CNH H	13/3/2018	4.92	6.81	6.88		2.18	3.07			
Manulife SGD Income (Malaysia) EUR H	13/3/2018	3.17	4.62	3.38		2.17	1.55			
Manulife SGD Income (Malaysia) GBP H	13/3/2018	3.82	5.45	4.57		2.25	2.00			
Manulife SGD Income (Malaysia) MYR	13/3/2018	5.06	6.05	6.93		2.83	2.39			
Manulife SGD Income (Malaysia) MYR H	13/3/2018	4.91	6.87	6.89		2.12	3.16			
Manulife SGD Income (Malaysia) SGD	13/3/2018	4.43	6.30	5.79		2.25	2.52	26	23	
Maybank Enhanced Bond Trust	27/5/2003	4.42	5.26	6.43	12.74	1.12	5.59	24	11	
Maybank Financial Institutions Income	17/12/2009	3.59	4.47	6.05	14.38	0.53	11.19	25	2	
Maybank Financial Institutions Income Asia	26/8/2014	6.42	9.65	9.38	11.97	2.66	3.39	9	20	
Maybank Global Bond	4/11/2013	-4.89	-2.78	1.29	4.23	7.72	0.20	36	36	
E Maybank Income Trust	19/6/1996	4.63	5.62	6.99	14.37	0.93	7.27	22	5	
Maybank Q-Income	4/7/2011									
Opus Dynamic Income	3/6/2009	7.45	8.65	10.42	19.29	1.93	5.15	7	12	
Opus Fixed Income	7/7/2008	7.66	8.88	10.67	18.72	2.02	5.04	6	15	
OPUS Income Plus	28/9/2018	7.46	8.75							
RHB Asian High Yield-AUD	8/6/2015	2.31	7.45	4.63	7.53	6.42	0.74			
RHB Asian High Yield-MYR	8/6/2015	3.07	8.21	5.47	10.40	6.28	0.88	33	35	
RHB Asian Total Return	26/2/2007	8.34	9.76	10.94	8.03	3.92	2.68	4	22	
E RHB Bond	10/10/1997	6.14	7.31	7.35	17.54	3.60	1.99	20	27	
RHB China Bond AUD Hedged	15/5/2019									
RHB China Bond MYR	15/5/2019									
RHB China Bond MYR Hedged	15/5/2019									
RHB China Bond RMB	15/5/2019									
RHB China Bond USD Hedged	15/5/2019									
RHB Emerging Markets Bond	3/1/2012	10.74	14.85	15.21	11.15	4.66	3.08	1	21	
E RHB Income 2	26/2/2003	4.39	5.65	5.70	15.23	4.02	1.40	31	31	
RHB Strategic Income - Series 3	20/8/2018	2.41	1.79	-1.08		3.63	-0.28	38	38	
TA Total Return Fixed Income	1/10/2012	5.72	5.83	5.72	1.82	4.53	1.25	30	32	
Templeton Global Total Return MYR A	14/11/2012	-6.14	-3.10	1.14	5.58	9.35	0.17			
Templeton Global Total Return USD A	2/12/2013	-6.23	-3.08	1.23	5.21	9.38	0.18	37	37	
United Asian High Yield MYR	30/6/2015	3.34	5.37	6.43	8.76	3.36	1.87	23	28	
United Asian High Yield SGD	1/7/2015	2.63	5.39	5.56	6.52	2.92	1.87			
United Asian High Yield USD	1/7/2015	-0.05	3.57	4.05	4.82	4.33	0.94			
United Conservative Bond MYR	28/3/2019									
<b>Average</b>		<b>4.71</b>	<b>6.5</b>	<b>7.17</b>	<b>13.55</b>	<b>2.85</b>	<b>3.90</b>			
<b>Fixed Income Islamic</b>										
Affin Hwang Aiman Global Sukuk MYR	14/12/2015	9.47	9.91	11.13	10.36	3.80	2.81	3	16	
Affin Hwang Aiman Global Sukuk USD	23/3/2016	5.80	8.12	8.64	8.51	1.97	4.23			
E Affin Hwang Aiman Income Plus	28/6/2004	6.97	8.27	9.93	17.74	1.69	5.62	9	9	
AmanahRaya Syariah Trust	21/9/2006	7.02	8.21	10.32	19.19	1.47	6.71	7	4	
E AmBon Islam	26/11/2001	8.06	9.11	10.77	20.12	1.88	5.46	5	10	
E AmDynamic Sukuk A	12/6/2012	8.55	9.65	11.26	19.56	2.17	4.96	2	11	
AmDynamic Sukuk B	16/7/2014	8.59	9.71	11.33	19.51	2.17	4.98			
Franklin Malaysia Sukuk A MYR	18/11/2015	4.49	5.42	6.96	14.54	0.89	7.59	15	1	

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)
Franklin Malaysia Sukuk I MYR	18/11/2015	4.60	5.55	7.20	16.01	0.88	7.92		
Kenanga OA Inv-Kenanga Bon Islam	23/4/2004	2.88	3.42	3.85	6.73	0.65	5.81	17	8
E Libra ASnitaBOND	18/3/2005	5.80	6.70	7.82	16.72	1.24	6.09	13	6
E MAMG Global Shariah Income	13/3/2018	8.71	7.92	10.05		3.55	2.73	8	17
E Maybank Dana Arif A MYR	27/4/2004	5.95	7.11	8.55	16.66	1.35	6.11	12	5
Maybank Dana Arif C MYR	21/8/2013	6.23	7.45	9.00	17.68	1.51	5.73		
Maybank Dana Arif C USD	17/9/2014	1.72	4.68	4.89	10.67	3.75	1.29		
E Maybank Malaysia Sukuk	8/1/2014	6.65	8.00	9.82	17.91	1.37	6.88	10	3
Nomura i-Income	7/11/2012	8.39	10.20	12.42		1.99	5.93	1	7
Opus Shariah Dynamic Income	10/8/2015	7.51	8.74	10.38	17.33	2.09	4.76	6	14
Opus Shariah Income	18/9/2013	7.87	9.14	10.83	17.66	2.17	4.76	4	13
Pacific Dana Murni	25/3/2003	4.67	5.59	6.97	14.44	0.98	6.90	14	2
PMB Sukuk	8/12/1997	0.28	0.43	0.70		0.19	3.77	18	15
E RHB Islamic Bond	25/8/2000	3.57	4.72	4.95	14.50	3.91	1.26	16	18
TA Dana Afif	1/10/2014	6.85	8.01	9.72	17.05	1.90	4.90	11	12
<b>Average</b>		<b>6.32</b>	<b>7.25</b>	<b>8.69</b>	<b>16.03</b>	<b>1.85</b>	<b>5.17</b>		

**Note:**

ABS denotes ranking based on absolute return  
RAR denotes ranking based on risk-adjusted return  
- YTD is from 31/12/2018 to 31/8/2019.  
- 1 and 3 year returns are based on rolling returns.  
'E' EPF approved

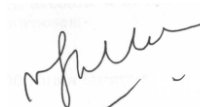
**The Mechanism**

- 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