



○ December ○ 2019

# Phillip Funds Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR  
INVESTMENT PROFESSIONALS

## A Brief Synopsis

- 🌐 The Hong Kong Human Rights and Democracy Act of 2019, signed into law by President Trump, is touted by Congress as a way to deter Beijing's influence and interference in Hong Kong's internal affairs. This may imply that the highly anticipated phase 1 trade negotiation will not go as smoothly as market expectations. In addition, on 3rd November, Donald Trump also announced that he is willing to wait for another year before striking a trade agreement with China. The signing of phase 1 trade agreement may roll into 2020 while the tariff scheduled on 15th December may be implemented if things don't go as planned.
- 🌐 Germany's consumer sentiment rose unexpectedly where the improved mood among buyers is expected to give a boost to household spending and support the export-driven Germany economy, which has come under pressure from U.S.-China trade tensions and Brexit uncertainty. Income expectations also improved in line with a strong labor market, rising wages, and moderate inflation, according to the institute, thanks to an unexpected drop in Germany unemployment, where the jobless rate held at 5% near a record low. On top of that, Germany narrowly avoided technical recession in 3Q19 with GDP growth of 0.1%.
- 🌐 We expect Tokyo 2020 Olympics will be marked in history where AI-based applications will be deployed on a large scale, ranging from automated aggression detection, autonomous cars, pseudo 3D live broadcasting, humanoids and others. This may act as an incentive for technology sector to continue its growth momentum, earmarked the highly anticipated 5G growth cycle. However, the country's weak economic post consumption tax hike will continue to put BOJ on their toes although QQE impact is diminishing. The government may introduce fiscal stimulus package to alleviate the escalating economy risks.
- 🌐 All ASEAN bourses registered negative returns in November. Jakarta Composite Index (JCI), Philippine's Stock Exchange Index (PCOMP), FTSE Bursa Malaysia KLCI Index (FBMCLCI), Singapore's Straits Times Index (STI) and Thailand's Stock Exchange Index (SET) decreased by 3.5%, 3.0%, 2.3%, 1.1% and 0.7% MoM respectively.
- 🌐 With US House of Representatives announced an impeachment inquiry on 24th September 2019, it is likely that a vote on articles of impeachment will be passed before end-December. The trial in the Senate is expected to follow in January. We believe that the probability of Trump being impeached is very low because conviction in the Senate, with a two-thirds threshold, requires a minimum of 20 Republican votes. We do not anticipate defections from Republicans unless new evidence emerges or a significant shift in public opinion.

<i>Where to Look Out For...</i>	<i>Page</i>
<i>...Window to the World</i>	2
<i>...A Peep into Malaysia</i>	2
<i>...Lighting Up Your Path</i>	3
<i>...Managed UT</i>	4
<i>...Tracking Our Recommendations</i>	5
<i>...From the Scoreboard</i>	6-17

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# Window to the World

**Japan: Preparing for USD120 bil stimulus package**– The spending is said to be attributed in a supplementary budget for this fiscal year until March and an annual budget for the upcoming fiscal year. The move would help to bolster its economy on the back cooling private consumptions due to newly increased consumption tax.

**China: Huawei plans to shift research centre from US**– Huawei plans to shift its research centre to Canada as US reportedly considering to halt shipments of US technology products to the company. Huawei also looking to relocate some mobile network equipment outside China. In the first 9 months of the year, Huawei reported revenue increased by 24% despite the trade blacklist. The robust growth was mainly driven by soaring smartphone sales in China.

**Indonesia: Central bank cuts bank reserve requirements**– In a cautious easing move, the bank’s reserve requirement ratio (RRR) was cut by 50 bps since June19 cut. The RRR cut would add an additional IDR 24.1tril in liquidity for commercial banks and IDR 1.9tril for Shariah lenders. The move is said to promote credit expansion while maintaining the policy rate unchanged relecting the focus on maintaining rupiah stability. The central bank expects Indonesia’s economy to grow 5.1% for this year.

Markets Performance		
	M-o-M (%)	YTD (%)
China	-2.0%	15.2%
Hong Kong	-2.1%	1.9%
Japan	1.6%	16.4%
Malaysia	-2.3%	-7.6%
South Korea	0.2%	2.3%
US	3.7%	20.3%

Source: Bloomberg

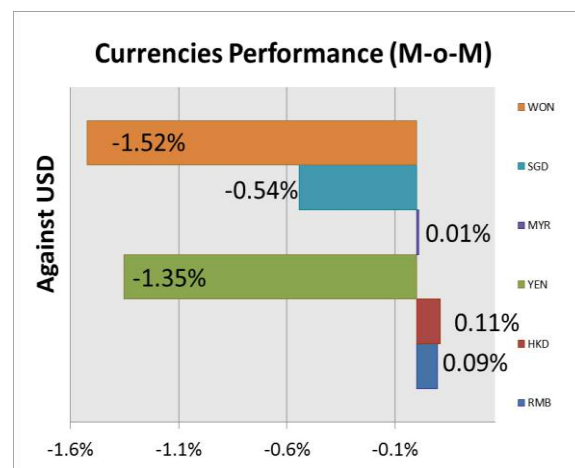
Note: Percentage changes are in local currencies

## A Peep into Malaysia

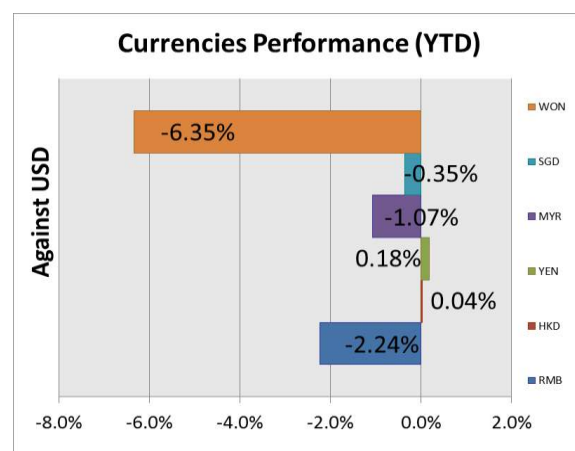
**FBMKLCI fell by 2.3% MoM in November to close at 1,561.74 points**– Looking at the trading partici-pants for the month, both local retailers and institutions were net buyers, buying RM317.2mil and RM1,225.2mil worth of shares respectively. On the other hand, foreign investors were net sellers, selling RM1,542.4mil worth of shares. Year-to-date (YTD), local retailers and local insti-tutions were the net buyers, buying RM2,442.4mil and RM7,484.6mil worth of shares respectively while foreign investors were net sellers, selling RM9,926.9mil worth of shares.

**The Security Commission of Malaysia (SC) updated Shariah-compliant securities** – As approved by Shariah Advisory Council (SAC), the list incorporated 38 newly classified and excluded 29 securities from the previous list issued in May 2019, bringing the shariah compliant secutiies stood at 77% of total listed securities in Bursa Malaysia. The new inclusion consists of AirAsia Group, Greatech, Guan Chong, Hong Leong Industries, Malaysian Pacific Industries, UWC and YNH Property whilst removing IJM Plantations and Pentamaster from the list.The exclusion list will result in selling by institutional funds which have mandate to invest in syariah-compliant stocks only.

**Weak corporate earnings reports on 3Q19** – The corporate results fell 4.9% yoy for the fifth consecutive time, mainly driven by the oil and gas, telecommunications, gaming and transport sectors. However, the shortfall was partially cushioned by the utilities, banking, media and automative sectors. Following the latest quarterly corporate earnings lacklustre performance, MIDF Research has revised down the aggregate earnings for the FBM KLCI constituents by 2.3% to RM51.4bil for 2019 whch inclusive of companies’ downward earnings adjustments such as Sapura Energy, AirAsia Group, Petronas Chemicals Group. Sime Darby Plantation, YTL Corp and YTL Power International.



DXY Index performance: M-o-M: 1.0%, YTD: 2.2%



Source: Bloomberg

# Lighting Up Your Path

## **Trump impeachment inquiry hearing continues, while Malaysia's politic thicken.**

With US House of Representatives announced an impeachment inquiry on 24th September 2019, it is likely that a vote on articles of impeachment will be passed before end-December. The trial in the Senate is expected to follow in January. We believe that the probability of Trump being impeached is very low because conviction in the Senate, with a two-thirds threshold, requires a minimum of 20 Republican votes. We do not anticipate defections from Republicans unless new evidence emerges or a significant shift in public opinion.

During the trial in Senate, public comments from Senators including Democratic presidential candidates (Sanders, Warren, Harris, Booker, Klobuchar and Bennet) may be limited given their role as jurors. This may provide an opportunity for Trump to use the impeachment inquiry as a talking point on the campaign trail as evidence that Democrats are irrationally biased against him and his agenda.

On top of the impeachment inquiry, President Donald Trump also announced that he is willing to wait for another year before striking a trade agreement with China. The signing of phase 1 trade agreement may roll into 2020 while the tariff scheduled on 15th December may be implemented if things don't go as planned.

As for Malaysia, Bank Negara Malaysia announced a 50bp reduction in the Statutory Reserve Requirement (SRR) ratio from 3.50% to 3.00% effective 16Nov, marking the first cut since Jan16. The decision was driven by the need to address structurally weaker liquidity in the banking system as a result of steady portfolio outflows since 2018. The move will inject RM7.4bn of liquidity into banking system. With weaker imports growth relative to exports, Malaysia's trade balance grew strongly in Oct19, posting a surplus of MYR17.3bn – its largest trade surplus on record. On the political front, following the heavy defeat for Pakatan Harapan ("PH") in the Tanjung Piai by-election, Prime Minister Tun Dr Mahathir said there is a possibility to reshuffle Cabinet if the PH coalition agrees. Although there is an additional liquidity in the market but due to political uncertainty, we prefer to adopt wait-and-see approach to assess the political situation in Malaysia.



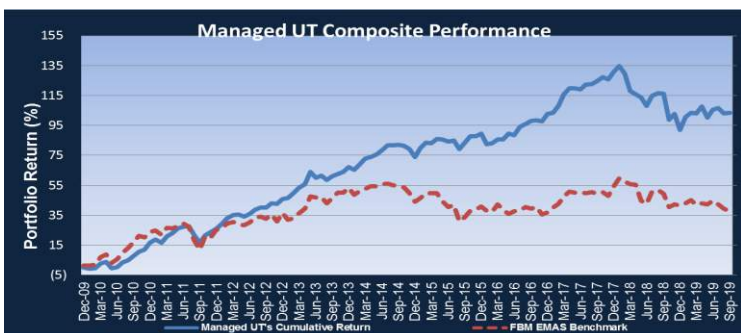
# Managed UT

## Managed UT Portfolio\*

	Asset Allocation				Return (%)
	Aug-19	Sep-19	Oct-19	Nov-19	Nov-19
Eastspring Investments Equity Income	15%	15%	15%	15%	-1.3
Phillip Master Equity Growth	10%	10%	10%	10%	0.2
Affin Hwang Select Balanced	20%	20%	20%	20%	0.2
Kenanga Growth Series 2 MYR	10%	10%	10%	10%	-0.7
CIMB Principal Greater China Equity	6%	6%	6%	6%	0.2
Manulife India Equity	3%	3%	3%	3%	0.1
Manulife Investment US Equity	8%	8%	8%	8%	4.5
RHB Entrepreneur	6%	6%	6%	6%	1.7
CIMB Principal AP Dynamic Inc	8%	8%	8%	8%	-0.8
Manulife Investment Asia-Pac REITs	4%	4%	4%	4%	-1.7
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

\*Note: Allocation is based on moderate model portfolio



Performance Table - Conventional

	1mth	6mths	1Yr	3Yrs	Since Incept
<b>Managed UT Portfolio*</b>	<b>0.9%</b>	<b>4.4%</b>	<b>3.3%</b>	<b>16.7%</b>	<b>109.2%</b>
Benchmark	-1.9%	-4.3%	-4.4%	-9.0%	36.1%

Source: PCM

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

Overall, most of the funds in the Managed UT Model Portfolio recorded positive returns for Nov19. The top performers were Manulife Investment US Equity Fund which jumped 4.5%, followed by RHB Entrepreneur fund up by 1.7%.

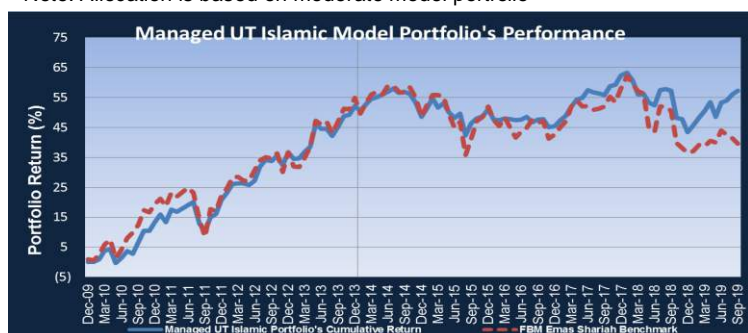
On the other hand, most funds in the Managed UT Islamic Portfolio were in the negative trajectory in which Aberdeen Islamic World Equity fund and Eastspring Investments Dinasti Equity fund supported the portfolio with growth of 2.9% and 0.2% respectively.

## Managed UT Islamic Model Portfolio\*

	Asset Allocation				Return (%)
	Aug-19	Sept-19	Oct-19	Nov-19	Nov-19
Affin Hwang Aiiman Growth	15%	15%	15%	15%	-1.6
Dana Makmur Pheim	25%	25%	25%	25%	-1.6
Kenanga Syariah Growth	20%	20%	20%	20%	-1.6
Eastspring Investments Dinasti Equity	9%	9%	9%	9%	0.2
Maybank Asiapac Ex-Japan Equity-I	8%	8%	8%	8%	-0.1
Aberdeen Islamic World Equity	12%	12%	12%	12%	2.9
RHB Islamic Regional Balanced MYR	3%	3%	3%	3%	-0.4
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>0.6%</b>	<b>9.1%</b>	<b>9.6%</b>	<b>5.9%</b>	<b>62.1%</b>
Benchmark	-2.0%	-1.7%	-0.4%	-11.1%	37.6%

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	-1.3	1.3
2	Kenanga Malaysian Inc	-0.6	13.1
3	Kenanga Growth	-1.8	9.3
4	Phillip Master Equity Growth	0.2	19.5
5	Kenanga Growth Series 2 MYR	-0.7	12.7

<b>Mixed Assets</b>			
6	Affin Hwang Select Balanced	0.2	4.7

<b>Fixed Income</b>			
7	Maybank Income Trust	0.2	6
8	AmBond	0.2	9
9	Kenanga BondExtra	0.2	7.1

<b>ASIA - CONVENTIONAL</b>			
<b>Equity</b>			
10	Affin Hwang Select Dividend	-0.4	6.1
11	Affin Hwang Select Opportunity	0.0	2.1
12	Affin Hwang Select Asia ex-Japan Opportunit	0.8	12.1
13	CIMB-Principal Asia Pacific Dynamic Income	-0.8	13.1
14	CIMB Principal Greater China Equity	0.2	15.1
15	Eastspring Investments Asia Pacific Equity	0.8	6.7
16	Manulife India Equity	0.1	7
17	RHB Entrepreneur	1.7	10.9
18	TA South East Asia Equity	-2.6	5.5

<b>Mixed Assets</b>			
19	Eastspring Investments Asia Select Income	-0.3	6.9

<b>GLOBAL - CONVENTIONAL</b>			
<b>Equity</b>			
20	CIMB- Principal Global Titans	2.8	21.1
21	Eastspring Investments Global Emerging	0.6	13.7
22	RHB-GS US Equity	3.4	23.1
23	AmSchroders European Equity Alpha	2.1	11.4
24	Manulife Investment US Equity	4.5	29.6

	Name	%Growth	
		M-o-M	YTD
<b>MALAYSIA - ISLAMIC</b>			
<b>Equity</b>			
25	Affin Hwang AIIIMAN Equity	-1	6.3
26	BIMB I Growth	-4.3	-5.5
27	Dana Makmur Pheim	-1.6	13.9
28	Eastspring Investments Dana al-Ilham	-2.1	2.7
29	Kenanga Syariah Growth	-1.6	14.3
30	Affin Hwang AIIIMAN Growth	-1.6	2.8
31	MDF Amanah Islamic	-1.4	3

<b>Fixed Income</b>			
32	AmBon Islam	0.3	8.6
33	Kenanga ASnitaBond	0.2	7.1

<b>GLOBAL - ISLAMIC</b>			
<b>Equity</b>			
34	Aberdeen Islamic World Equity (Class A)	2.9	20.6
35	CIMB Islamic Asia Pacific Equity	0.7	13.9
36	Eastspring Investments Dinasti Equity	0.2	18.5
37	Maybank Asiapac Ex-Japan Equity-I	-0.1	10.3

<b>Mixed Assets</b>			
38	CIMB Islamic Balanced Growth	-1.1	3.6
39	TA Asia Pacific Islamic Balanced	0.1	8.8

<b>MONEY MARKET</b>			
40	Phillip Master Money Market	0.3	3.3
41	Phillip Master Islamic Cash	0.3	3.3
42	MDF Amanah Shariah Money Market	0	2.1

<b>OTHER</b>			
43	AmGlobal Property Equities	-0.1	31.2
44	Precious Metals Securities	-2.6	16.4
45	Manulife Investment Asia Pacific REIT	-1.7	16.4
46	AmAsia Pacific REIT	-0.3	19.2

Source: Lipper

Note: 🍷 Preferred

- 🌐 All the equity funds under the Malaysian market were in negative territory in Nov19, except for Phillip Master Equity Growth which topped the list with 0.2% growth. Overall, the Malaysian market recorded lacklustre performance as FBMKLCI fell by 2.3% with most sectors recorded negative returns with the exception of plantation, property and energy industry which gained 4.9%, 3.6% and 0.9% respectively.
- 🌐 The funds with US exposure performed well in which Manulife Investment US Equity fund came out as the top performer for the month, rose 4.5%. Although the uncertainty surrounding the trade policy affected consumer sentiment, the market continues to grow by 3.7% supported by strong retail market ahead of holiday season.
- 🌐 RHB entrepreneur remains as the top performer within the Asia region with 1.7% growth. The fund has the highest exposure in Japan which is in line with the Japan market rallied 1.6% on the back of weaker Yen which might enhance Japan's export sector and thus helping the Bank of Japan's pursuit of higher inflation.
- 🌐 On the other hand, TA South East Asia underperformed which fell 2.6% in November which is in line with all the major ASEAN bourses that recorded negative returns for the period. Most of the trade-reliant economies are adversely impacted by the uncertainty surrounding the 'Phase 1' deal.
- 🌐 For the month of Nov19, the fixed income space was flat where all the bond funds that we tracked recorded between 0.2% to 0.3% growth. Bank Negara Malaysia (BNM) announced a reduction in the statutory reserve requirement (SRR) from 3.5% to 3% after BNM decided to maintain overnight policy ratio (OPR) at 3%. The lower SRR threshold is expected to free up about RM7.4bil in cash across the Malaysian banking. This move is seen as preemptive measure to inject liquidity into the market.

# 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	2.77	4.59	2.64	16.34	5.59	0.49	20	19
	Affin Hwang Growth	28/6/2011	3.42	5.22	3.13	15.07	5.48	0.59	18	15
E	Affin Hwang Principled Growth	22/7/2009	3.3	5.77	3.69	17.39	5.57	0.68	17	12
E	Affin Hwang Select Dividend	28/3/2011	0.99	6.05	4.76	18.93	6.65	0.73	14	10
E	Affin Hwang Select Opportunity	7/9/2001	0.13	2.08	-0.14	12.31	7.67	0.02	26	26
E	AmDividend Income	28/3/2005	1.94	10.83	8.51	16.22	7.94	1.07	5	1
E	AmMalaysia Equity	15/10/2001	2.75	9.99	7.86	33.36	7.89	1.00	8	5
E	AmTotal Return	10/1/1989	2.17	10.51	8.13	18.19	8.05	1.01	6	4
	Apex Malaysia Growth	6/8/1997	1.42	9.31	6.52	10.49	9.41	0.72	10	11
E	CIMB-Principal Equity	1/8/1995	0.80	2.38	0.79	5.91	5.50	0.17	23	23
E	CIMB-Principal Equity Aggressive 3	12/3/1998	2.27	6.31	2.13	10.56	9.87	0.26	22	22
E	CIMB-Principal Equity Growth & Income	15/5/1991	1.97	5.91	4.33	18.29	7.67	0.59	15	16
E	Eastspring Investments Equity Income	18/10/2004	-1.5	1.35	0.73	13.12	5.33	0.16	24	24
E	Eastspring Investments Growth	29/5/2001	-3.32	-3.49	-3.55	1.84	4.73	-0.74	37	40
E	Eastspring Investments MY Focus	1/3/2011	-0.30	2.47	2.20	13.43	6.06	0.39	21	21
	InterPac Top30 EX100	22/8/2018								
E	KAF Core Income	2/9/2004	5.04	12.7	5.56	-0.20	11.49	0.53	12	17
E	KAF Tactical	2/9/2004	8.90	19.26	11.69	24.71	11.09	1.05	2	2
E	Kenanga DividendEXTRA	18/3/2005	4.80	2.98	-1.81	1.72	10.13	-0.13	32	32
	Kenanga EquityEXTRA	10/9/1999	7.86	13.39	8.95	19.90	9.01	1.00	4	6
	Kenanga Growth	17/1/2000	5.21	9.34	6.11	13.07	7.81	0.80	11	9
E	Kenanga Growth Series 2 MYR	28/5/2018	11.07	12.73	9.60		9.20	1.04	3	3
E	Kenanga Growth Series 2 USD	28/5/2018	11.38	11.20	9.38		11.40	0.84		
E	Kenanga Malaysian Inc	9/11/2007	7.95	13.08	8.09	19.39	10.19	0.81	7	8
E	Kenanga OA Inv-Kenanga Blue Chip	23/4/2004	0.12	0.67	-0.14	17.94	4.09	-0.02	27	27
E	Kenanga Premier	26/11/1996	8.08	16.31	6.65	7.43	14.34	0.52	9	18
	Malaysian ESG Opportunity	6/7/2015	-3.20	6.50	5.16	2.12	7.91	0.67	13	13
E	Maybank Dividend Trust	6/6/2006	-0.64	4.62	2.81	12.44	6.81	0.44	19	20
E	Maybank Ethical Trust	7/1/2003	-3.17	-1.17	-0.70	3.91	4.71	-0.13	29	31
E	Maybank Index-Linked Trust	16/5/2002	-3.09	-4.90	-4.31	5.90	4.99	-0.86	40	41
	Maybank Q-Opportunities	4/7/2011	-0.97	0.20	-0.99	-8.71	6.44	-0.13	31	30
E	Maybank Unit Trust	26/3/1992	-1.76	0.20	-0.72	7.06	5.11	-0.12	30	29
	Maybank Value Trust A JPY	19/11/2012	1.81	-0.90	-3.68	8.32	10.6	-0.30		
E	Maybank Value Trust A MYR	7/1/2003	0.85	0.92	0.21	4.77	4.42	0.07	25	25
	Maybank Value Trust B JPY	13/9/2013	1.89	-0.81	-3.61	8.41	10.6	-0.30		
	Maybank Value Trust B USD	21/8/2013	1.17	-0.28	0.28	0.64	6.97	0.07		
	Maybank Value Trust C MYR	21/8/2013	0.97	1.03	0.34	5.32	4.42	0.10		
	Maybank Value Trust C USD	21/8/2013	1.27	-0.09	0.50	12.13	6.96	0.10		
	Pacific Dividend	18/11/2003	-1.81	1.96	-0.32	0.86	5.79	-0.03	28	28
	Pacific Focus18	16/6/2005	-4.83	0.12	-2.52	-12.22	10.35	-0.2	34	33
	Pacific Millennium	15/4/1999	-2.39	-3.14	-5.05	4.35	5.72	-0.88	43	42
	Pacific Premier	10/8/1995	-1.78	0.32	-2.56	0.27	6.49	-0.37	35	35
E	Pacific Recovery	15/4/1999	-3.29	0.03	-2.88	1.21	7.45	-0.36	36	34
	Phillip Master Equity Growth	18/6/2003	8.87	19.52	12.29	22.87	14.02	0.89	1	7
	RHB Capital	12/4/1995	-2.56	-1.50	-3.82	-8.32	7.02	-0.52	39	37
	RHB Equity	8/8/1996	-3.14	-5.02	-6.22	-33.34	6.72	-0.92	45	43
	RHB KLCI Tracker	3/4/2000	-4.75	-6.27	-5.61	0.21	5.48	-1.03	44	44
	RHB Malaysia DIVA	3/5/1999	-0.46	-1.33	-2.34	10.58	4.85	-0.47	33	36
	RHB Malaysia Dividend	4/3/2008	-2.03	-3.62	-4.91	-23.93	4.01	-1.23	42	45
	RHB Smart Treasure	7/9/2004	-1.5	-3.13	-4.46	-24.83	6.25	-0.7	41	39
E	TA Comet	1/10/1999	3.16	6.04	4.29	8.40	6.77	0.65	16	14
E	TA Growth	1/7/1996	-3.83	-2.06	-3.8	-1.76	5.95	-0.62	38	38
	<b>Average</b>		<b>1.01</b>	<b>4.18</b>	<b>1.78</b>	<b>6.76</b>	<b>7.29</b>	<b>0.15</b>		
<b>Malaysia, Equity-Islamic Growth</b>										
E	Affin Hwang Aiiman Equity	1/8/2007	2.46	6.27	3.83	11.95	9.48	0.44	16	18
E	Affin Hwang Aiiman Growth	8/10/2002	-0.68	2.77	0.67	7.39	5.32	0.15	29	26
	AmanahRaya Islamic Equity	23/4/2008	-3.51	1.37	-2.10	-16.05	7.56	-0.25	34	34
E	AmIslamic Growth	10/9/2004	5.39	8.42	5.93	2.68	8.33	0.73	12	14

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 Amlttikal	12/1/1993	-0.47	8.07	6.02	-2.15	6.6	0.92	11	9	
Apex Dana Al-Sofi-I	28/8/2004	-3.20	6.67	3.09	2.24	9.09	0.38	20	20	
BIMB i Growth	30/6/1994	-6.22	-5.54	-16.7	-8.91	17.26	-0.97	35	35	
BIMB i-Tactical	18/3/2011									
BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	9/3/2017	1.84	5.78	0.83		8.96	0.13	28	28	
E CIMB Islamic Al-Azzam Equity	1/8/2012	3.29	9.66	3.50	2.46	9.7	0.40	17	19	
E CIMB Islamic Equity Aggressive	15/6/1995	3.08	9.32	3.03	3.10	9.82	0.35	21	21	
E Eastspring Investments Dana al-Ilham	14/8/2002	-1.19	2.69	1.31	7.49	5.64	0.26	25	24	
E Eastspring Investments Islamic Equity Income	8/4/2019	2.44								
E Eastspring Investments Islamic Small-Cap	25/5/2017	7.43	18.46	12.23		11.59	1.05	4	5	
E KAF Dana Adib	25/3/2004	-1.62	5.28	-2.03	-5.91	11.23	-0.13	33	32	
E Kenanga Islamic	15/8/2002	4.77	12.87	8.01	-3.30	9.46	0.86	9	10	
E Kenanga OA Inv-Kenanga Ekuiti Islam	23/4/2004	5.39	12.77	7.42	-0.34	9.72	0.78	10	12	
E Kenanga OA Inv-Kenanga Shariah Growth Opps	23/4/2004	15.38	26.31	17.49	12.29	13.34	1.28	1	2	
E Kenanga Syariah Growth	29/1/2002	5.22	14.27	10.63	11.49	8.57	1.22	6	3	
E Manulife Shariah-Dana Ekuiti	27/5/2013	0.71	4.73	1.61	-2.96	6.86	0.27	23	22	
E Maybank Dana Yakin	24/11/2000	-1.17	4.95	3.34	2.21	5.67	0.61	19	16	
Maybank Malaysia Equity-I	8/1/2014	-0.64	7.30	5.75	-1.04	6.15	0.94	13	7	
Maybank Shariah Value Plus A-MYR	16/6/2015	1.35	5.17	1.35	-10.42	7.61	0.21	24	25	
Maybank Shariah Value Plus B-JPY	16/6/2015	2.56	3.68	-2.04	-7.59	12.73	-0.10			
Maybank Shariah Value Plus B-SGD	16/6/2015	9.98	15.69	12.21	0.98	11.07	1.10			
Maybank Shariah Value Plus B-USD	16/6/2015	0.96								
Maybank Shariah Value Plus C-MYR	16/6/2015	1.47	5.37	1.56	-10.04	7.63	0.24			
E MIDF Amanah Dynamic	5/5/1976	0.98	6.06	0.85	-14.69	11.54	0.13	27	29	
E MIDF Amanah Growth	2/12/1966	-4.91	5.61	1.84	-3.01	8.14	0.26	22	23	
E MIDF Amanah Islamic	14/5/1971	-3.60	3.04	-0.35	2.27	8.35	-0.00	31	31	
E MIDF Amanah Strategic	1/6/1970	4.39	5.51	-0.31	-4.56	11.54	0.03	30	30	
Pacific Dana Aman	16/4/1998	-1.18	7.84	4.07	-7.40	8.96	0.49	15	17	
PMB Dana Al-Aiman	19/5/1997	5.81	10.61	9.96	-10.15	5.94	1.63	7	1	
PMB Dana Bestari	3/10/2002	4.81	8.11	5.45	-4.88	7.49	0.74	14	13	
PMB Dana Mutiara	5/8/2004	8.11	16.2	9.84	-2.19	10.85	0.92	8	8	
PMB Shariah Index	25/3/2002	2.06	4.36	3.35	5.87	5.65	0.61	18	15	
PMB Shariah Mid-Cap	20/4/1992	8.22	17.5	10.74	-3.44	13.35	0.83	5	11	
PMB Shariah Small-Cap	16/5/2016	5.81	11.13	1.16	4.66	13.91	0.15	26	27	
RHB Dana Islam	26/10/2001	-3.00	0.7.0	-1.21	-13.11	5.94	-0.18	32	33	
TA Dana Fokus	17/6/2008	6.04	19.41	13.27	12.4	13.07	1.02	2	6	
E TA Islamic	24/4/2001	3.34	16.91	12.61	12.37	10.86	1.15	3	4	
<b>Average</b>		<b>2.14</b>	<b>8.59</b>	<b>4.18</b>	<b>-0.41</b>	<b>9.24</b>	<b>0.50</b>			
<b>Malaysia Equity Small Cap</b>										
CIMB-Principal Small Cap	20/4/2004	7.46	24.63	12.06	13.88	19.05	0.69	3	6	
E Eastspring Investments Small-cap	29/5/2001	9.64	16.51	10.64	15.68	10.25	1.04	4	3	
E KAF Vision	1/3/2000	16.37	26.49	17.70	-2.33	13.54	1.27	2	1	
E Kenanga OA Inv-Kenanga Growth Opportunities	23/4/2004	20.19	32.57	18.70	7.17	18.08	1.04	1	2	
E Maybank SmallCap Trust	3/3/2004	8.14	13.11	8.62	14.81	10.56	0.83	5	4	
Pacific Pearl	6/1/1997	3.77	10.62	6.56	-12.38	9.09	0.74	6	5	
RHB Emerging Opportunity	18/5/2004	-3.71	-1.89	-7.30	-31.01	9.42	-0.76	9	9	
E RHB Small Cap Opportunity	20/4/1998	-3.13	-1.57	-5.80	-25.20	10.48	-0.52	8	8	
E TA Small Cap	9/2/2004	3.65	8.66	2.69	9.24	13.33	0.26	7	7	
<b>Average</b>		<b>6.93</b>	<b>14.35</b>	<b>7.10</b>	<b>-1.13</b>	<b>12.64</b>	<b>0.51</b>			
<b>Asia Equity Offshore</b>										
E Affin Hwang Select APAC ex-Japan Dividend MYR	8/12/2014	7.47	13.43	8.35	22.46	12.25	0.71	19	16	
Affin Hwang Select APAC ex-Japan REITs and Infra	25/4/2007	8.01	16.82	13.17	6.85	8.75	1.46	5	4	
Affin Hwang Select Asia (ex Japan) Quantum AUD	18/7/2018	8.32	20.42	21.93		9.76	2.09			

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Affin Hwang Select Asia (ex Japan) Quantum GBP	18/7/2018	3.44	13.65	11.80		10.40	1.12		
Affin Hwang Select Asia (ex Japan) Quantum MYR	15/4/2004	5.75	16.59	12.68	-0.16	12.96	0.98	7	9
Affin Hwang Select Asia (ex Japan) Quantum SGD	18/7/2018	5.31	15.89	12.77		12.03	1.06		
Affin Hwang Select Asia (ex Japan) Quantum USD	18/7/2018	6.11	15.43	12.95		14.42	0.91		
Affin Hwang World Series - China A Opp AUD H	8/1/2019	11.31							
Affin Hwang World Series - China A Opp MYR	8/1/2019	12.35							
Affin Hwang World Series - China A Opp MYR H	8/1/2019	12.69							
Affin Hwang World Series - China A Opp SGD H	8/1/2019	11.68							
Affin Hwang World Series - China A Opp USD	8/1/2019	12.68							
Affin Hwang World Series - China Growth MYR	11/7/2011	5.12	8.99	2.75	0.15	19.43	0.23	33	35
Affin Hwang World Series - China Growth MYR H	14/8/2017	5.40	7.64	2.73		21.13	0.23		
Affin Hwang World Series - China Growth USD	14/8/2017	5.45	7.83	2.94		21.21	0.24		
Affin Hwang World Series - Dividend Value AUD	8/6/2015	3.21	11.58	13.92	26.38	10.54	1.29		
Affin Hwang World Series - Dividend Value MYR	8/6/2015	0.73	8.01	5.27	6.05	12.50	0.47		
Affin Hwang World Series - Dividend Value SGD	8/6/2015	0.28	7.32	5.27	9.84	11.93	0.49		
Affin Hwang World Series - Dividend Value USD	8/6/2015	1.06	6.88	5.46	14.69	14.59	0.43	25	26
Affin Hwang World Series - Japan Growth MYR	2/7/2018	9.94	15.77	5.45		12.66	0.48	26	24
Affin Hwang World Series - Japan Growth MYR H	3/3/2014	12.79	17.35	4.92	24.62	16.75	0.37		
Affin Hwang World Series-China Allocation Opp AUDH	18/1/2019	6.19							
Affin Hwang World Series-China Allocation Opp MYR	18/1/2019	6.22							
Affin Hwang World Series-China Allocation Opp MYRH	18/1/2019	1.97							
Affin Hwang World Series-China Allocation Opp SGDH	18/1/2019	6.67							
Affin Hwang World Series-China Allocation Opp USD	18/1/2019	7.25							
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/3/2019	-9.63							
Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/3/2019	-8.74							
Affin Hwang World Series-Emerging Mk Sht Dura MYRH	18/3/2019	-8.67							
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	18/3/2019	-9.23							
Affin Hwang World Series-Emerging Mk Sht Dura SGDH	18/3/2019	-9.18							
Affin Hwang World Series-Emerging Mk Sht Dura USD	18/3/2019	-8.80							
AmAsia-Pacific Property Equities	18/7/2006	7.05	20.32	18.41	19.22	9.63	1.81	4	3
AmChina A-Shares MYR	18/5/2010	17.18	45.30	40.21	33.83	18.55	1.93	1	2
AmChina A-Shares MYR-Hedged	25/4/2019	16.53							
E AmCumulative Growth	24/7/1996	4.89	11.61	8.18	23.26	11.60	0.73	20	14
Apex Asian (Ex Japan)	17/5/2013	3.75	10.31	7.51	13.71	18.12	0.48	22	23
ASEAN 5 ESG Opportunity MYR	31/1/2017	-23.39	-19.59	-19.93		26.54	-0.69	48	48
E Asia Pacific Equity Income	18/4/2012	3.31	8.10	3.32	3.81	14.27	0.29	30	32
E CIMB-Principal Asia Pacific Dynamic Income MYR	25/4/2011	4.65	13.05	9.67	26.72	10.33	0.94	14	10
CIMB-Principal Asia Pacific Dynamic Income SGD	9/9/2015	4.34	12.63	10.00	31.03	9.38	1.06		
CIMB-Principal Asia Pacific Dynamic Income USD	9/9/2015	5.13	12.17	10.19	36.61	12.19	0.85		
CIMB-Principal Australian Equity	20/3/2010	5.09	19.15	13.13	12.23	10.09	1.28	6	6
CIMB-Principal China Direct Opportunities MYR	8/3/2018	-3.33	14.04	9.40		21.40	0.51	16	22
CIMB-Principal China Direct Opportunities SGD	8/3/2018	-3.69	13.12	9.15		22.46	0.49		
CIMB-Principal China Direct Opportunities USD	8/3/2018	-3.03	12.79	9.56		22.92	0.50		
CIMB-Principal China-India-Indonesia Equity	21/1/2010	0.29	11.66	8.84	23.01	10.42	0.86	18	12
E CIMB-Principal Greater China Equity	12/6/2007	9.77	15.08	10.11	27.52	15.01	0.71	12	15
Eastspring Investments Asia Pacific Equity MY	21/7/2005	3.18	6.67	2.21	9.66	14.30	0.22	36	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)
Eastspring Investments Japan Dynamic MY AUDH	16/6/2015	14.44	13.71	1.73	9.98	21.72	0.18		
Eastspring Investments Japan Dynamic MY JPY	16/6/2015	14.33	13.12	1.34	6.67	21.52	0.16	39	39
Eastspring Investments Japan Dynamic MY MYRH	16/6/2015	15.27	15.15	3.36	12.49	21.52	0.25		
Eastspring Investments Japan Dynamic MY USDH	16/6/2015	15.10	14.98	3.14	10.93	21.52	0.24		
KAF Jade	1/11/2006	6.53	8.74	0.54	2.97	19.07	0.12	43	41
Kenanga ASEAN Tactical Total Return	1/7/2015	7.08	14.59	9.83	3.02	11.24	0.89	13	11
E Kenanga Asia Pacific Total Return	11/7/2013	6.53	10.65	6.87	4.61	11.67	0.62	23	19
MAMG Asia Rising Stars AUD	18/10/2018	8.21	7.93	5.21		8.32	0.65		
MAMG Asia Rising Stars EUR	18/10/2018	6.69	7.38	-0.07		11.01	0.05		
MAMG Asia Rising Stars MYR	18/10/2018	4.72	2.03	-5.48		10.26	-0.50		
MAMG Asia Rising Stars SGD	18/10/2018	5.01	4.05	-2.83		9.57	-0.26		
MAMG Asia Rising Stars USD	18/10/2018	5.31	3.11	-3.10		10.49	-0.25	46	47
Manulife ASEAN Equity MYR H	17/10/2019								
Manulife ASEAN Equity USD	17/10/2019								
Manulife Asian Small Cap Equity MYR	8/4/2015	2.81	5.74	1.61	1.80	10.54	0.20	38	37
Manulife Asian Small Cap Equity MYR H	19/1/2018	3.17	4.68	1.82		11.91	0.21		
Manulife Asian Small Cap Equity USD	8/4/2015	3.19	4.64	1.82	-23.35	11.94	0.21		
Manulife China Equity	7/1/2010	11.14	16.31	10.32	11.09	16.05	0.69	9	17
Manulife Dragon Growth MYR H	3/11/2016	8.52	13.66	7.62	39.74	19.39	0.47		
Manulife Dragon Growth USD	3/11/2016	8.53	13.48	7.55	35.91	19.36	0.47	21	25
E Manulife India Equity MYR	7/1/2010	-0.46	6.96	5.43	32.88	11.42	0.52	27	21
E Manulife Investment Asia-Pacific Ex Japan	23/6/2005	4.81	7.96	3.80	9.08	13.39	0.34	29	30
Manulife Investment Greater China	21/10/2008	11.84	16.43	10.24	25.29	16.40	0.67	11	18
Manulife Investment Indonesia Equity	19/10/2010	-8.08	-3.45	-3.34	-7.08	14.28	-0.17	47	46
Maybank Singapore REITs MYR	13/9/2018	10.39	22.37	21.54		9.24	2.17		
Maybank Singapore REITs MYR H	13/9/2018	10.53	22.34	22.21		7.94	2.58		
Maybank Singapore REITs SGD	13/9/2018	9.96	21.45	21.33		7.72	2.56	2	1
Pacific Focus China	19/5/2009	8.99	16.09	9.41	21.64	16.67	0.62	15	20
Pheim Asia Ex-Japan	30/6/2006	1.76	3.14	-2.02	5.37	16.74	-0.04	45	45
E RHB ASEAN	2/12/2009	1.31	3.10	0.72	3.73	10.30	0.12	41	42
RHB Asia Consumer	18/1/2010	4.73	5.86	2.70	3.37	12.67	0.27	34	33
RHB Asia Pacific	6/1/2006	6.97	9.66	3.27	3.87	12.69	0.31	31	31
RHB Asian Growth Opportunities	8/1/2008	1.50	5.56	1.10	-7.68	9.57	0.16	40	40
E RHB Big Cap China Enterprise	3/12/2007	9.96	13.69	6.19	13.87	18.88	0.41	24	28
RHB China-India Dynamic Growth	11/3/2010	5.37	14.47	11.32	21.65	10.58	1.07	8	7
RHB Dividend Valued Equity	13/7/2005	7.34	9.73	5.09	-6.45	13.78	0.43	28	27
E RHB Entrepreneur	14/10/2014	6.74	10.87	0.65	24.35	14.38	0.11	42	43
RHB Resources	16/5/2006	3.78	7.20	2.30	-0.64	12.51	0.24	35	34
RHB Singapore Income Feeder MYR	18/1/2016	2.83	3.11	0.46	-8.79	16.09	0.10	44	44
Singapore Dividend Equity MYR	29/3/2016	6.19	12.02	9.07	21.17	13.15	0.72		
Singapore Dividend Equity SGD	2/8/1999	5.96	11.13	8.99	23.83	11.92	0.78	17	13
Singapore Dividend Equity USD	2/8/1999	6.57	10.78	9.25	29.72	15.03	0.66		
E TA Asian Dividend Income	15/8/2007	4.54	13.72	10.28	15.20	9.98	1.03	10	8
E TA South East Asia Equity	28/11/2005	1.23	5.48	3.19	14.93	10.44	0.35	32	29
Templeton Asian Smaller Companies MYR A	7/10/2015	-5.44	1.39	-1.19	15.79	12.33	-0.04		
United ASEAN Discovery	8/12/2014	13.78	27.34	20.49	18.92	13.57	1.45	3	5
United Japan Discovery MYR H	12/10/2015	10.21	16.76	1.65	56.83	20.19	0.18	37	38
<b>Average</b>		<b>5.06</b>	<b>11.38</b>	<b>6.61</b>	<b>13.19</b>	<b>14.06</b>	<b>0.58</b>		
<b>Equity Offshores-Others</b>									
Advantage BRIC	19/10/2010	5.60	18.05	12.85	31.69	14.30	0.91	25	24
Affin Hwang Absolute Return II AUD	29/3/2018	6.65	17.88	18.41		10.88	1.61		
Affin Hwang Absolute Return II GBP	29/3/2018	2.24	11.67	9.02		13.08	0.72		
Affin Hwang Absolute Return II MYR	18/12/2007	4.12	14.12	9.41	12.54	12.79	0.76	32	31
Affin Hwang Absolute Return II SGD	29/3/2018	3.65	13.37	9.41		12.42	0.78		
Affin Hwang Absolute Return II USD	29/3/2018	4.44	12.92	9.63		14.35	0.71		
Affin Hwang Absolute Return III	18/11/2014	5.98	18.39	14.39	20.62	14.38	1.01	20	20
Affin Hwang World Series - EU Unconstrained AUD H	9/11/2015	9.50	23.01	18.30	35.23	9.74	1.78		

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 - EU Unconstrained MYR H	9/11/2015	10.32	24.08	19.25	39.36	9.63	1.89		
Affin Hwang World Series - EU Unconstrained SGD H	9/11/2015	9.98	23.41	18.78	34.05	9.63	1.85		
Affin Hwang World Series - EU Unconstrained USD H	9/11/2015	10.33	24.94	20.43	35.32	9.19	2.08		
Affin Hwang World Series - Global Equity MYR	23/11/2015	8.59	23.62	12.93	34.63	13.36	0.98		
Affin Hwang World Series - Global Equity SGD	23/11/2015	8.09	22.82	12.93	38.03	13.02	1.00	24	21
Affin Hwang World Series - Global Equity USD	23/11/2015	8.93	22.31	13.11	43.97	13.83	0.96		
Affin Hwang World Series - Global Quantum AUD	18/1/2018	6.68	23.47	16.67		15.98	1.04		
Affin Hwang World Series - Global Quantum GBP	18/1/2018	2.19	16.84	7.26		16.92	0.49		
Affin Hwang World Series - Global Quantum MYR	18/1/2018	4.16	19.53	7.82		18.00	0.50		
Affin Hwang World Series - Global Quantum SGD	18/1/2018	3.68	18.76	7.82		17.58	0.51		
Affin Hwang World Series - Global Quantum USD	18/1/2018	4.49	18.29	8.02		18.28	0.51	35	39
Affin Hwang World Series-Global Healthscience AUDH	18/2/2019	14.81							
Affin Hwang World Series-Global Healthscience MYR	18/2/2019	15.72							
Affin Hwang World Series-Global Healthscience MYRH	18/2/2019	16.38							
Affin Hwang World Series-Global Healthscience SGD H	18/2/2019	15.56							
Affin Hwang World Series-Global Healthscience USD	18/2/2019	16.19							
Affin Hwang World Series-Global Target Return AUDH	23/4/2018	2.33	6.19	4.04		4.10	0.99		
Affin Hwang World Series-Global Target Return EURH	23/4/2018	1.42	3.93	1.98		4.54	0.45		
Affin Hwang World Series-Global Target Return GBPH	23/4/2018	2.40	5.30	3.46		7.11	0.51		
Affin Hwang World Series-Global Target Return MYRH	23/4/2018	3.40	7.13	5.65		3.87	1.44		
Affin Hwang World Series-Global Target Return SGD H	23/4/2018	2.20	5.73	3.86		4.03	0.96		
Affin Hwang World Series-Global Target Return USD	23/4/2018	3.16	6.90	5.26		4.07	1.28	42	11
E AmAsia Pacific Leisure Dividend	25/2/2013	1.33	7.49	3.61	9.29	10.71	0.38	46	44
E AmAsia Pacific REITs B MYR	18/7/2011	6.29	19.22	19.81	27.49	5.98	3.07	8	2
E AmAsia Pacific REITs Plus	1/7/2013	6.05	16.97	16.28	20.85	7.21	2.14	16	3
AmGlobal Property Equities	25/10/2005	11.55	31.19	22.37	33.05	12.78	1.65	4	5
Amintelligent Glo Eq Mlt Strgy-Developed Mkt USD R	5/9/2018	4.97	9.96	4.82		8.83	0.58	43	36
E AmPan European Property Equities	6/3/2007	11.28	27.35	20.47	47.89	14.45	1.36	7	9
E AmSchroders European Equity Alpha	8/8/2006	7.47	11.44	5.91	7.66	13.50	0.49	39	41
Amundi Equity Emerging Focus MYR	14/2/2017	5.49	10.89	6.86		15.28	0.51	38	40
E CIMB-Principal ASEAN Total Return MYR	3/3/2015	2.92	9.03	4.11	23.03	9.33	0.48	44	42
CIMB-Principal ASEAN Total Return USD	3/3/2015	3.23	7.89	4.31	31.62	10.24	0.46		
CIMB-Principal Asia Pacific Dynamic Growth AUD	25/4/2016	9.01	19.39	19.47	45.01	9.71	1.89		
CIMB-Principal Asia Pacific Dynamic Growth MYR	25/4/2016	6.42	15.58	10.40	22.93	12.70	0.84		
CIMB-Principal Asia Pacific Dynamic Growth SGD	25/4/2016	5.94	14.83	10.40	26.05	11.93	0.89		
CIMB-Principal Asia Pacific Dynamic Growth USD	25/4/2016	6.75	14.37	10.59	31.47	14.49	0.76	31	32
CIMB-Principal Global Technology AUD H	17/5/2018	11.47	32.26	22.12		21.11	1.05		
CIMB-Principal Global Technology GBP H	17/5/2018	11.10	31.12	21.01		21.19	1.00		
CIMB-Principal Global Technology MYR H	17/5/2018	12.36	33.90	23.72		21.18	1.11		
CIMB-Principal Global Technology SGD H	17/5/2018	11.75	32.56	22.52		21.09	1.07		
CIMB-Principal Global Technology USD	17/5/2018	12.52	34.42	24.40		21.14	1.14	2	17
E CIMB-Principal Global Titans MYR	18/7/2005	10.81	21.07	11.17	23.29	14.18	0.82	29	27
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	6.73	15.26	8.69	14.96	13.01	0.70	34	35
E Eastspring Investments Global Emerging Markets	11/1/2008	7.73	13.71	9.18	21.53	13.60	0.71	33	34
Franklin U.S. Opportunities MYR	8/5/2013	10.14	28.96	17.66	59.07	18.22	0.98		
Franklin U.S. Opportunities USD	2/12/2013	10.42	29.49	18.38	60.25	18.18	1.02	11	19

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)
Global Agribusiness	3/5/2007	3.92	14.79	5.84	16.45	14.60	0.46	40	43
Global Dividend MYR	11/4/2016	8.83	20.00	13.52	23.06	9.44	1.39		
Global Dividend USD	11/4/2016	9.23	18.74	13.74	32.05	10.32	1.30	22	10
Global Emerging Market Opportunities	18/3/2008	8.31	18.76	13.89	26.69	12.57	1.10	21	18
E Kenanga Consumer & Leisure Asia	18/7/2007	2.09	0.18	-4.74	-21.20	12.95	-0.31	50	50
Kenanga Global Dividend	19/3/2007	10.12	17.31	7.41	14.62	14.82	0.55	36	37
Kenanga Global Opportunities	21/6/2010	-6.70	-5.06	-14.63	-33.11	12.47	-1.20	53	53
Kenanga Resource Equity	18/3/2011	-3.75	-10.08	-12.27	-15.07	8.95	-1.41	52	54
Manulife Flexi Growth and Income	18/8/2016	0.24	3.32	-1.29	-6.26	10.04	-0.08	49	49
Manulife Global Resources	7/1/2010	7.39	11.36	5.29	-11.35	17.28	0.38	41	45
E Manulife Investment Asia-Pacific REIT	7/6/2007	2.67	16.43	16.53	31.62	9.91	1.60	15	6
Manulife Investment U.S. Equity MYR	21/10/2009	13.64	29.57	15.09	36.53	20.48	0.79	19	29
Maybank Bluewaterz Total Return MYR	24/7/2015	6.16	12.14	12.34	18.50	2.27	5.15	28	1
Maybank Bluewaterz Total Return USD	18/6/2018	6.67	12.38	12.84		2.66	4.58		
Nomura Global High Conviction MYR	13/12/2016	12.77	26.66	17.24		13.42	1.26		
Nomura Global High Conviction USD	13/12/2016	13.16	25.35	17.48		14.17	1.21	13	13
Pacific Asia Brands	20/1/2006	6.60	11.91	3.71	-2.33	13.93	0.33	45	46
Pacific Gb Agriculture, Infra And Resources	12/4/2010	-9.87	-8.75	-15.06	-22.84	12.91	-1.20	54	52
Pacific Global Disruptive Innovation MYR-Hedged	22/4/2019	8.55							
E Pacific Global Stars	20/7/2006	3.60	7.35	-0.79	-3.57	13.84	0.01	48	48
Pacific Pan European Equity Dividend MYRH	20/8/2019								
RHB Energy	23/3/2009	-8.80	-5.12	-10.18	-16.81	11.30	-0.89	51	51
RHB European Select	3/3/2015	12.61	31.52	23.61	34.60	12.80	1.73	3	4
RHB Global Artificial Intelligence MYR H	12/11/2018	13.97	28.21	18.93		24.08	0.84		
RHB Global Artificial Intelligence USD	12/11/2018	13.79	27.90	19.15		23.99	0.85	9	26
RHB Global Equity Yield	9/11/2005	9.02	17.67	7.21	14.12	14.90	0.54	37	38
RHB Global Macro Opportunities MYR	1/6/2016	1.04	2.25	2.08	22.16	5.08	0.43		
RHB Global Macro Opportunities USD	1/6/2016	0.58	1.62	1.52	17.97	5.03	0.32	47	47
RHB Global New Stars	24/1/2007	10.31	20.65	10.80	3.15	15.29	0.75	30	33
RHB Gold and General	21/7/2009	18.48	23.09	34.23	23.48	22.47	1.43	1	7
RHB Gold RM	11/4/2018	11.22	12.32	17.06		13.12	1.27	14	12
RHB US Focus Equity	15/10/2010	13.24	24.84	12.73	25.35	17.42	0.77	26	30
RHB-GS US Equity	18/5/2011	12.10	23.13	13.39	42.27	15.89	0.87	23	25
Robotech RM H	8/8/2018	17.18	29.51	17.09		24.44	0.76		
Robotech USD	8/8/2018	17.75	30.33	18.03		24.38	0.80	12	28
TA European Equity	20/3/2007	9.23	19.92	12.44	8.93	12.61	0.99	27	22
TA Global Technology	26/5/2011	14.67	31.70	22.08	50.29	18.01	1.20	5	14
Templeton Global Equity MYR A	13/4/2015	8.31	8.28	-0.67	8.95	17.80	0.05		
United Global Durable Equity AUD H	2/10/2017	10.34	25.55	15.65		13.38	1.16		
United Global Durable Equity MYR H	15/7/2015	10.69	26.36	16.42	42.02	13.28	1.21		
United Global Durable Equity SGD H	2/10/2017	10.36	25.30	15.27		13.30	1.14		
United Global Durable Equity USD	15/7/2015	10.51	26.01	16.05	41.00	13.52	1.17	17	15
United Global Healthcare Fund A MYR Acc	26/8/2019								
United Global Healthcare Fund A MYR Acc H	26/8/2019								
United Global Healthcare Fund A SGD Acc H	26/8/2019								
United Global Healthcare Fund A USD Acc	26/8/2019								
United Global Quality Equity AUD H	26/9/2016								
United Global Quality Equity MYR H	26/9/2016	9.75	24.68	16.67	51.71	13.55	1.21		
United Global Quality Equity SGD H	26/9/2016	9.23	23.14	15.14	28.46	13.60	1.11		
United Global Quality Equity USD	26/9/2016	9.78	23.83	15.90	50.44	13.76	1.14	18	16
United Global Technology MYR	23/10/2017	11.66	28.90	21.09		21.74	0.99		
United Global Technology MYR H	23/10/2017	11.99	28.61	22.23		22.72	1.00		
United Global Technology SGD H	23/10/2017	10.11							
United Global Technology USD	23/10/2017	12.03	27.52	21.30		23.08	0.95	6	23
United Golden Opportunity MYR H	7/11/2016	12.23	13.86	18.99	16.35	12.74	1.43		
United Golden Opportunity USD	7/11/2016	11.77	13.07	18.39	17.39	12.80	1.39	10	8
<b>Average</b>		<b>7.39</b>	<b>16.37</b>	<b>10.48</b>	<b>18.10</b>	<b>13.73</b>	<b>0.84</b>		

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>Asia Equity Offshore Islamic</b>										
	Aberdeen Standard Islamic APAC ex Japan Eq A MYR	2/12/2015	0.54	3.55	1.27	-2.22	8.88	0.18	19	19
	Aberdeen Standard Islamic World Equity A MYR	17/1/2013	10.02	20.57	11.72	19.24	12.58	0.94	4	4
E	Affin Hwang Aiiiman Asia (ex Japan) Growth MYR	14/12/2015	6.01	6.75	2.42	17.19	11.47	0.26	17	17
	AmASEAN Equity	6/6/2011	5.04	6.54	5.22	0.27	7.84	0.69	13	9
	Amintelligent Glo Eq Mlt Strgy-Developed Mkt MYR	5/9/2018	5.78	12.30	5.70		8.23	0.71		
	AmOasis Global Islamic Equity	21/4/2006	8.89	16.44	5.42	7.87	13.27	0.46	12	12
	ASEAN Equity	6/2/2014	-0.56	9.24	7.31	-1.39	8.31	0.89	9	5
	BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/1/2018	3.86	7.92	0.13		12.92	0.07	20	20
	BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/1/2018	4.20	6.81	0.33		14.07	0.09		
	BIMB-Arabesque i Global Dividend 1 MYR	5/11/2015	5.72	13.67	6.88	22.53	10.34	0.69	10	8
	BIMB-Arabesque i Global Dividend 1 USD	5/11/2015	6.05	12.45	7.07	31.04	10.39	0.71		
E	CIMB Islamic Asia Pacific Equity	2/6/2006	7.25	13.88	8.40	16.64	13.73	0.65	8	11
E	Eastspring Investments Dinasti Equity	26/10/2009	12.33	18.54	11.45	26.67	15.49	0.78	5	7
	ICD Global Sustainable	23/6/2017	9.87	18.07	11.12		13.40	0.85	6	6
	KAF Australia Islamic Property A AUD	1/8/2016	3.30	9.78	10.19	27.43	3.11	3.15		
	KAF Australia Islamic Property A MYR	1/8/2016	0.63	6.03	1.57	7.82	7.50	0.24	18	18
E	Manulife Investment Shariah Asia-Pacific	16/1/2008	7.66	13.36	8.74	16.67	13.72	0.68	7	10
	Manulife Shariah Global REIT MYR	12/3/2019	3.91							
	Manulife Shariah Global REIT USD	12/3/2019	4.28							
E	Maybank Asiapac Ex-Japan Equity-I	8/1/2014	4.19	10.32	4.54	17.97	14.24	0.38	14	15
E	Maybank Greater China ASEAN Equity-I A	27/4/2015	3.29	7.75	3.47	15.24	11.87	0.34	16	16
	Pacific Dana Dividen	26/7/2007	0.77	9.20	3.86	-8.52	9.20	0.46	15	13
	Pheim Asia Ex-Japan Islamic	1/11/2006	8.54	12.83	6.56	20.33	18.06	0.44	11	14
	PMB Shariah ASEAN Stars Equity MYR	28/3/2018	2.74	-1.23	-3.22		5.61	-0.56	23	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	15.01	16.39	26.77	7.11	21.84	1.19	1	2
	RHB Global Food Islamic Equity	11/8/2011	-0.48	0.78	-3.16	-10.75	8.96	-0.32	22	22
	RHB Islamic ASEAN Megatrend B USD	26/4/2016	-2.06	-1.03	-2.69	-20.23	10.51	-0.21	21	21
	RHB Islamic ASEAN Megatrend MYR	26/4/2016	-2.47	0.00	-2.89	-25.52	8.85	-0.29		
E	RHB Islamic Global Developed Markets MYR	28/5/2015	11.93	21.15	12.58	21.21	12.29	1.03	3	3
	RHB Shariah China Focus MYR	13/11/2018	7.69	17.47	16.51		13.35	1.21	2	1
	TA BRIC & Emerging Markets	25/2/2010	-4.57	-1.96	-4.61	4.94	8.83	-0.49	24	23
	United-i Global Balanced AUD Hedged	11/3/2019	3.02							
	United-i Global Balanced MYR	11/3/2019	7.22							
	United-i Global Balanced MYR Hedged	11/3/2019	7.88							
	United-i Global Balanced SGD Hedged	11/3/2019	1.80							
	United-i Global Balanced USD	11/3/2019	2.74							
	<b>Average</b>		<b>5.05</b>	<b>10.26</b>	<b>5.93</b>	<b>8.93</b>	<b>11.84</b>	<b>0.45</b>		
<b>Malaysia Mixed Assets</b>										
E	Affin Hwang ASEAN Flexi MYR	8/9/2014	-0.05	3.57	2.85	8.25	9.10	0.35	21	22
	Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/7/2018	7.26	15.79	16.28		10.79	1.46		
	Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/7/2018	3.43	10.28	7.61		13.32	0.61		
E	Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/7/2006	4.70	12.06	7.43	18.77	12.57	0.63	7	20
	Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/7/2018	4.23	11.33	7.42		12.17	0.65		
	Affin Hwang Select Asia (ex Japan) Opportunity USD	18/7/2018	-9.92	-4.91	-7.71		15.39	-0.45		
E	Affin Hwang Select Balanced	28/7/2003	1.39	4.71	3.60	13.91	4.84	0.75	19	16
	Affin Hwang Select Income	6/1/2005	3.66	8.96	8.22	15.41	3.47	2.30	3	3
E	Affin Hwang Tactical	10/8/2010	3.92	6.48	5.41	15.04	5.12	1.05	10	8
E	AmBalanced	16/9/2003	2.40	3.15	1.03	21.07	5.44	0.21	27	26
E	AmConservative	16/9/2003	1.23	4.26	4.08	9.99	1.71	2.35	15	2
E	AmDynamic Allocator	23/4/2012	8.52	17.08	8.03	8.67	11.77	0.71	4	18
	Apex Dynamic	18/5/2006	0.81	7.18	3.90	-7.86	13.90	0.34	17	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)	
E Apex Quantum	12/4/2010	2.73	10.82	7.99	9.99	9.89	0.82	5	14	
E Eastspring Investments Asia Select Income	18/11/2005	1.89	6.93	5.95	17.70	4.81	1.23	9	5	
E Eastspring Investments Balanced	29/5/2001	-1.09	-0.70	-1.53	7.16	3.11	-0.48	31	31	
E Eastspring Investments Dynamic	6/11/2003	-1.88	-1.57	-2.75	5.88	4.44	-0.61	32	32	
InterPac Dynamic Equity	25/7/2007	3.16	-4.44	-8.46	0.25	10.07	-0.83	34	34	
InterPac Flexible Asset Trust	22/8/2018									
E KAF First	16/1/1996	-0.51	-0.19	-0.51	-8.04	3.61	-0.12	30	30	
E Kenanga Balanced	23/5/2001	3.53	8.09	4.14	14.09	6.81	0.63	14	21	
E Kenanga OA Inv-Kenanga Diversified	23/4/2004	8.68	15.13	8.91	29.75	9.70	0.93	2	11	
E Kenanga OA Inv-Kenanga Managed Growth	23/4/2004	7.99	14.75	7.77	28.28	10.24	0.78	6	15	
E Kenanga TacticalEXTRA	18/3/2005	4.17	9.69	6.42	21.32	7.10	0.91	8	12	
E Maybank Balanced Trust	19/9/1994	-0.37	2.04	2.76	5.89	2.51	1.10	22	7	
E Maybank Lifestyle Trust Today	25/11/2004	2.18	5.17	5.08	12.49	1.56	3.19	11	1	
Maybank Q-Target Return	4/7/2011	0.26	4.28	3.60	7.12	4.95	0.74	18	17	
Pacific Dynamic AsiaPac	29/7/2013	1.58	6.45	4.82	5.75	4.60	1.05	12	9	
Pacific Income	18/8/2000	0.97	4.56	3.28	1.23	3.89	0.85	20	13	
Pacific SELECT Balance	11/8/2003	1.31	3.44	1.58	12.00	5.00	0.34	25	24	
Pacific SELECT Income	11/8/2003	1.25	3.07	2.31	6.65	1.94	1.19	23	6	
E Pheim Income	28/1/2002	2.76	4.85	3.98	9.45	4.20	0.95	16	10	
E RHB Golden Dragon	8/5/2007	0.67	4.08	1.67	8.06	8.82	0.23	24	25	
E RHB Goldenlife Today	21/2/2005	-2.15	0.20	0.47	6.51	3.21	0.16	28	28	
RHB Growth And Income Focus	7/1/2005	-7.61	-3.62	-6.16	-28.26	8.01	-0.76	33	33	
RHB Kidsave	10/5/1999	-11.09	-11.37	-11.98	-27.13	6.71	-1.86	36	37	
RHB Smart Balanced	7/9/2004	-12.31	-12.35	-13.16	-27.67	8.60	-1.59	37	36	
RHB Smart Income	7/9/2004	-13.21	-11.66	-11.67	-18.79	11.26	-1.04	35	35	
E RHB Thematic Growth	26/9/2007	4.80	6.42	4.45	5.69	7.16	0.64	13	19	
E TA Global Asset Allocator	12/6/2006	3.82	11.11	1.38	-5.44	12.27	0.17	26	27	
E TA Income	6/5/2002	-2.13	0.15	0.36	8.06	3.88	0.11	29	29	
United Income Plus	9/2/2015	5.58	11.42	9.03	17.35	5.44	1.62	1	4	
United Malaysia Class A	26/6/2019									
<b>Average</b>		<b>0.85</b>	<b>4.17</b>	<b>2.01</b>	<b>6.18</b>	<b>6.53</b>	<b>0.52</b>			
<b>Malaysia Mixed Assets-Islamic</b>										
E Affin Hwang Aiiman Balanced	11/11/2001	-1.26	2.97	1.87	9.76	4.10	0.47	18	16	
E Affin Hwang Aiiman Select Income	1/3/2013	1.99	4.94	4.87	12.62	2.09	2.29	8	3	
E Amlslamic Balanced	10/9/2004	8.00	12.56	11.23	13.97	6.01	1.81	2	5	
Apex Dana Al-Faiz-I	28/8/2003	-2.41	5.83	2.43	0.18	8.38	0.33	16	19	
E Apex Dana Aslah	12/4/2010	-0.77	7.03	3.98	4.25	7.34	0.57	11	14	
BIMB Dana Al-Falah	27/12/2001	0.03	5.99	-3.92	-2.10	13.93	-0.22	23	22	
BIMB Dana Al-Munsif	27/12/2001	-4.32	-4.53	-8.67	-10.47	7.00	-1.26	24	25	
BIMB i Flexi	25/3/2014	-5.52	-0.77	-10.75	-5.19	14.42	-0.72	25	24	
CIMB Islamic Balanced Growth	26/5/2003	1.18	3.64	2.69	7.48	3.67	0.74	14	10	
E CIMB Islamic Enhanced Sukuk	23/2/2005	2.91	4.61	4.27	13.22	1.82	2.32	10	2	
E Dana Makmur Pheim	28/1/2002	4.24	13.88	10.37	26.48	9.74	1.06	3	9	
E Eastspring Investments Dana al-Islah	14/8/2002	0.96	2.64	2.04	10.98	1.64	1.24	17	6	
E Eastspring Investments Dana Dinamik	25/2/2004	-0.84	4.66	2.62	16.05	6.41	0.43	15	17	
InterPac Dana Safi	25/7/2007	5.71	1.08	-3.52	7.28	9.46	-0.33	22	23	
KAF Dana Alif	26/2/2003	-1.35	5.63	1.17	12.25	7.90	0.18	20	20	
E Kenanga Amanah Saham Wanita	4/5/1998	5.57	14.69	8.98	14.52	8.32	1.08	4	8	
Kenanga Islamic Balanced	6/12/2004	4.04	9.94	6.86	6.91	6.08	1.12	6	7	
E Kenanga SyariahEXTRA	1/1/2003	8.26	15.32	13.03	21.39	4.86	2.56	1	1	
Maybank Dana Ikhlas	17/9/2002	0.90	5.27	5.47	4.04	2.83	1.90	7	4	
PMB Syariah Tactical	29/10/1979	2.23	6.59	3.74	-18.83	7.69	0.51	13	15	
RHB Dana Hazeem	18/2/2013	-6.05	-0.05	-0.33	-9.67	4.64	-0.05	21	21	
E RHB Islamic Regional Balanced MYR	8/4/2014	3.26	6.08	3.79	3.76	6.44	0.61	12	13	
RHB Islamic Regional Balanced USD	17/6/2014	3.50	5.26	4.17	11.71	8.09	0.54			
RHB Mudharabah	9/5/1996	-0.95	3.54	1.43	1.62	4.18	0.36	19	18	
E TA Asia Pacific Islamic Balanced	7/11/2006	4.32	8.80	4.83	13.06	8.00	0.63	9	12	
E TA Dana Optimix	17/1/2005	2.07	12.60	8.09	12.79	11.57	0.73	5	11	
<b>Average</b>		<b>1.29</b>	<b>6.12</b>	<b>3.06</b>	<b>6.65</b>	<b>6.74</b>	<b>0.73</b>			

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>Mixed Assets Offshore</b>										
E	Affin Hwang Select APAC ex-Japan Balanced MYR	8/12/2014	5.00	11.76	9.30	12.21	6.60	1.38	4	7
	Affin Hwang Select AUD Income AUD	18/3/2011	4.77	10.92	11.25	19.01	2.16	4.97		
E	Affin Hwang Select AUD Income MYR	18/3/2010	2.28	7.38	2.80	-0.60	6.30	0.47	15	15
E	Affin Hwang Select SGD Income MYR	1/8/2012	5.22	10.70	9.56	15.57	4.74	1.96	3	1
	Affin Hwang Select SGD Income SGD	1/8/2012	4.75	9.98	9.58	19.34	3.48	2.66		
	Affin Hwang World Series-Global Balanced AUDH	1/9/2016	7.40	14.32	10.67	18.32	7.52	1.39		
	Affin Hwang World Series-Global Balanced EURH	16/5/2018	6.72	12.28	8.54		7.45	1.14		
	Affin Hwang World Series-Global Balanced GBPH	6/6/2017	7.11	13.41	9.65		7.60	1.25		
	Affin Hwang World Series-Global Balanced MYRH	1/9/2016	8.31	15.63	12.07	23.62	7.43	1.57		
	Affin Hwang World Series-Global Balanced SGDH	1/9/2016	7.75	14.38	10.79	17.75	7.50	1.41		
	Affin Hwang World Series-Global Balanced USD	1/9/2016	8.14	15.39	11.87	21.22	7.49	1.54	1	5
	Amundi International	3/9/2015	7.91	14.83	9.08	16.84	12.28	0.77	7	13
	Amundi International - USD	3/5/2016	8.00	14.80	9.10	15.75	12.34	0.76		
	CIMB-Principal Global Multi Asset Income	20/3/2014	4.96	9.24	6.30	4.92	6.50	0.97	13	12
	Global Multi-Asset Income AUD	17/3/2014	3.94	10.49	7.67	13.58	5.08	1.48		
	Global Multi-Asset Income MYR	17/3/2014	4.66	11.65	8.84	16.13	5.10	1.69		
	Global Multi-Asset Income SGD	17/3/2014	4.32	10.96	8.15	12.46	5.07	1.57		
	Global Multi-Asset Income USD	17/3/2014	4.80	11.84	9.11	14.45	5.08	1.75	6	2
	Kenanga AUD Alternative Income 2 AUD	5/12/2018	2.81	5.26						
	Kenanga AUD Alternative Income 2 MYR	5/12/2018	1.97	2.34						
	Kenanga IncomeEXTRA	10/9/1999	6.50	4.62	0.08	-4.68	9.92	0.05	17	17
	Manulife Asia Pacific Income and Growth MYR	12/12/2017	4.35	12.01	9.21		6.69	1.35	5	8
	Manulife Asia Pacific Income and Growth MYR H	12/12/2017	4.84	11.17	9.71		8.51	1.13		
	Maybank Global Mixed Assets-I MYR	17/6/2019								
	Maybank Global Mixed Assets-I MYR Hedged	17/6/2019								
	Maybank Global Mixed Assets-I USD	17/6/2019								
	Pacific AsiaPac Income	28/11/2006	4.62	8.89	6.98	16.56	5.37	1.29	12	10
	Pheim Emerging Companies Balanced	28/1/2002	2.60	5.06	1.79	4.01	11.19	0.21	16	16
	RHB Asian Income - Multi Currencies AUD H	10/7/2018	1.47	8.29	7.30		4.76	1.51		
	RHB Asian Income - Multi Currencies EUR H	10/7/2018	0.57	4.60	4.60		3.57	1.28		
	RHB Asian Income - Multi Currencies GBP H	10/7/2018	1.57	7.66	6.31		4.69	1.33		
	RHB Asian Income - Multi Currencies MYR H	10/7/2018	1.92	9.05	8.06		4.94	1.60	11	3
	RHB Asian Income - Multi Currencies RMB H	10/7/2018	2.11	8.96	8.02		4.90	1.60		
	RHB Asian Income - Multi Currencies USD H	10/7/2018	1.81	8.50	7.26		5.40	1.33		
E	RHB Asian Income MYR	5/6/2012	2.44	10.39	9.01	15.41	5.65	1.56	8	4
	RHB Asian Income SGD	5/11/2015	1.84	9.27	8.06	12.24	5.17	1.53	10	6
	RHB Global Allocation	27/3/2006	7.69	13.58	9.00	17.10	8.66	1.04	9	11
E	RHB Multi Asset Regular Income	7/12/2012	4.50	8.47	5.80	2.56	8.17	0.73	14	14
	Templeton Global Balanced MYR A	5/5/2015	7.24	10.16	4.43	13.95	13.31	0.39		
	United Bond & Equity Strategic Trust	8/9/2014	8.69	16.16	11.02	12.34	8.28	1.31	2	9
	<b>Average</b>		<b>4.79</b>	<b>10.22</b>	<b>7.47</b>	<b>10.68</b>	<b>7.24</b>	<b>1.15</b>		
<b>Fixed Income</b>										
E	Affin Hwang Bond	12/12/2001	3.54	7.18	7.76	19.73	1.66	4.52	22	12
	Affin Hwang Select Bond MYR	28/7/2003	4.42	10.03	10.22	16.42	1.72	5.70	10	6
	Affin Hwang Select Bond USD H	18/7/2013	4.04	9.31	9.46	12.50	1.70	5.35		
	Affin Hwang World Series - Global Income AUD H	23/5/2016	1.31	5.63	6.39	11.88	2.32	2.69		
	Affin Hwang World Series - Global Income GBP H	1/9/2016	1.06	4.70	5.32	8.45	2.32	2.25		
	Affin Hwang World Series - Global Income MYR	1/9/2016	1.64	7.68	7.27	5.15	2.66	2.66		
	Affin Hwang World Series - Global Income SGD H	23/5/2016	1.58	5.64	6.48	9.98	2.29	2.76		

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 - Global Income USD	23/5/2016	1.94	6.52	7.44	12.74	2.30	3.14	24	26
Affin Hwang World Series-US Shrt Dur High Inc AUDH	3/3/2017	1.66	4.54	3.37		2.62	1.28		
Affin Hwang World Series-US Shrt Dur High Inc GBPH	28/6/2017	1.46	4.60	3.37		2.58	1.30		
Affin Hwang World Series-US Shrt Dur High Inc MYR	3/3/2017	2.05	6.71	4.30		4.34	0.99		
Affin Hwang World Series-US Shrt Dur High Inc SGD	3/3/2017	2.06	4.82	3.56		2.64	1.34		
Affin Hwang World Series-US Shrt Dur High Inc USD	3/3/2017	2.38	5.61	4.51		2.61	1.71	37	35
AmanahRaya Unit Trust	21/9/2006	4.74	8.71	9.23	19.15	1.22	7.25	15	4
E AmBond	20/1/2000	4.19	9.02	9.56	20.67	2.53	3.64	12	18
E AmDynamic Bond	16/9/2003	4.71	10.64	11.33	24.51	2.60	4.16	6	15
AmIncome	20/1/2000	1.63	3.13	3.45	10.50	0.06	58.79	38	1
AmIncome Plus	17/6/2004	2.45	4.61	5.00	13.53	0.41	11.97	34	2
E AmTactical Bond B MYR	29/10/2012	4.78	9.72	10.07	19.30	2.50	3.87	11	17
Amundi Bond Global Aggregate MYR	3/9/2015	5.25	9.79	10.35	15.55	3.11	3.20	8	24
Amundi Bond Global Aggregate USD	3/6/2016	5.43	9.83	10.43	14.13	3.17	3.16		
Amundi Bond Global Emerging Blended MYR	14/2/2017	4.67	11.00	11.17		5.15	2.09		
Amundi Bond Global Emerging Blended SGD	14/2/2017	3.81	9.31	9.19		5.20	1.72		
Amundi Bond Global Emerging Blended USD	14/2/2017	4.47	10.28	10.24		5.23	1.90	9	34
E CIMB-Principal Bond	15/11/1995	3.95	7.76	8.23	18.78	1.51	5.26	18	8
CIMB-Principal Strategic Bond	23/3/2004	3.66	7.41	7.27	15.39	1.66	4.25	25	14
Eastspring Investments Asian High Yield Bd MY AUDH	16/6/2015	2.17	9.59	11.11	9.10	4.38	2.44		
Eastspring Investments Asian High Yield Bd MY MYRH	16/6/2015	2.89	10.76	12.20	11.84	4.24	2.74		
Eastspring Investments Asian High Yield Bd MY USD	16/6/2015	2.98	10.93	12.50	11.12	4.32	2.76	2	29
E Eastspring Investments Bond	29/5/2001	3.48	6.68	7.04	16.80	2.02	3.39	26	21
Eastspring Investments Global Target Income	18/7/2016	4.68	10.75	11.38	19.09	4.24	2.57	5	30
KAF Bond	1/11/2006	2.10	5.65	6.17	18.52	1.90	3.17	28	25
KAF Enhanced Bond	30/1/2002	-2.41	-4.24	-4.55	-3.06	0.10	-44.60	41	41
Kenanga Bond	15/8/2002	1.43	4.23	4.65	12.97	1.28	3.56	35	19
Kenanga BondEXTRA	8/10/2002	3.65	7.10	7.65	18.39	1.42	5.21	23	10
E Kenanga OA Inv-Kenanga Income Plus	23/4/2004	1.58	4.21	4.58	13.39	1.14	3.96	36	16
Manulife Asia Total Return Bond CNH H	18/2/2019	3.55							
Manulife Asia Total Return Bond MYR H	18/2/2019	3.53							
Manulife Asia Total Return Bond USD	18/2/2019	3.36							
E Manulife Bond Plus	29/12/2009	3.94	8.02	8.51	18.16	1.62	5.05	17	11
Manulife SGD Income (Malaysia) CNH H	13/3/2018	3.45	7.96	8.94		1.31	6.56		
Manulife SGD Income (Malaysia) EUR H	13/3/2018	1.80	4.93	5.43		1.31	4.06		
Manulife SGD Income (Malaysia) GBP H	13/3/2018	2.08	5.92	6.47		1.48	4.26		
Manulife SGD Income (Malaysia) MYR	13/3/2018	3.23	7.76	7.98		3.01	2.58		
Manulife SGD Income (Malaysia) MYR H	13/3/2018	3.42	8.01	8.85		1.28	6.67		
Manulife SGD Income (Malaysia) SGD	13/3/2018	2.92	7.14	7.95		1.34	5.74	20	5
Maybank Enhanced Bond Trust	27/5/2003	2.12	4.81	5.29	13.26	1.60	3.23	32	23
Maybank Financial Institutions Income	17/12/2009	3.16	5.58	5.96	15.68	0.55	10.55	29	3
Maybank Financial Institutions Income Asia	26/8/2014	5.22	11.54	11.73	17.55	2.03	5.50	3	7
Maybank Global Bond	4/11/2013	-3.90	-2.68	-4.19	-4.14	6.96	-0.58	39	40
E Maybank Income Trust	19/6/1996	3.03	5.95	6.27	16.02	1.17	5.22	27	9
Opus Dynamic Income	3/6/2009	3.65	7.64	8.11	19.42	2.73	2.88	19	28
OPUS Income Plus	28/9/2018	4.27	8.33	8.96		2.45	3.52	16	20
Opus USD Fixed Income	10/10/2016	2.00	9.03	9.33	3.77	2.71	3.31	13	22
RHB Asia High Income Bond AUD H	18/6/2018	3.63	9.63	10.29		2.53	3.90		
RHB Asia High Income Bond GBP H	18/6/2018	1.95	6.97	8.00		2.64	2.94		
RHB Asia High Income Bond MYR H	18/6/2018	4.31	10.91	12.31		2.45	4.77		
RHB Asia High Income Bond SGD H	18/6/2018	3.70	9.49	10.78		2.42	4.26		
RHB Asia High Income Bond USD	18/6/2018	4.06	9.99	11.43		2.52	4.33	4	13
RHB Asian High Yield-AUD	8/6/2015	0.83	8.64	9.38	8.40	5.02	1.82		
RHB Asian High Yield-MYR	8/6/2015	1.64	9.82	10.69	11.92	4.74	2.17	7	32
RHB Asian High Yield-USD	8/6/2015	1.41	9.40	10.16	8.91	4.96	1.98		
RHB Asian Total Return	26/2/2007	1.53	8.97	9.31	2.66	4.30	2.10	14	33

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 RHB Bond	10/10/1997	2.69	7.27	7.86	18.44	3.28	2.33	21	31	
RHB China Bond AUD Hedged	15/5/2019	1.56								
RHB China Bond MYR	15/5/2019	2.23								
RHB China Bond MYR Hedged	15/5/2019	2.07								
RHB China Bond RMB	15/5/2019	2.41								
RHB China Bond USD Hedged	15/5/2019	2.80								
RHB Emerging Markets Bond	3/1/2012	5.21	13.46	13.73	8.15	4.42	2.95	1	27	
E RHB Income 2	26/2/2003	0.30	4.59	5.24	15.10	4.13	1.26	33	37	
TA Total Return Fixed Income	1/10/2012	1.94	5.08	5.29	-1.12	4.84	1.09	31	38	
Templeton Global Total Return MYR A	14/11/2012	-4.18	-3.46	-4.39	1.17	8.63	-0.48			
Templeton Global Total Return USD A	2/12/2013	-4.20	-3.51	-4.34	1.17	8.67	-0.47	40	39	
United Asian High Yield MYR	30/6/2015	-0.90	5.73	5.65	0.69	3.57	1.56	30	36	
United Asian High Yield SGD	1/7/2015	-1.21	4.92	5.48	2.77	3.00	1.80			
United Asian High Yield USD	1/7/2015	-0.58	4.60	5.82	7.71	4.14	1.39			
United Conservative Bond MYR	28/3/2019	2.70								
<b>Average</b>		<b>2.65</b>	<b>6.89</b>	<b>7.24</b>	<b>13.06</b>	<b>2.66</b>	<b>3.93</b>			
<b>Fixed Income Islamic</b>										
Affin Hwang Aiiman Global Sukuk MYR	14/12/2015	3.37	9.16	8.68	2.35	4.22	2.00	6	16	
Affin Hwang Aiiman Global Sukuk USD	23/3/2016	3.63	8.08	8.92	11.62	1.87	4.60			
E Affin Hwang Aiiman Income Plus	28/6/2004	3.18	7.12	7.71	17.98	2.56	2.93	8	13	
E AmAl-Amin	26/11/2001	1.71	3.24	3.56	10.42	0.06	61.77	17	1	
AmanahRaya Syariah Trust	21/9/2006	4.85	9.34	9.94	21.79	1.53	6.23	2	2	
E AmBon Islam	26/11/2001	3.79	8.60	9.13	20.09	2.48	3.55	4	10	
E AmDynamic Sukuk A	12/6/2012	3.93	9.27	9.79	20.68	2.68	3.51	3	11	
AmDynamic Sukuk B	16/7/2014	3.95	9.33	9.86	20.66	2.69	3.52			
Franklin Malaysia Sukuk A MYR	18/11/2015	3.14	5.93	6.44	15.80	1.06	5.89	14	3	
Franklin Malaysia Sukuk I MYR	18/11/2015	3.25	6.13	6.66	17.20	1.06	6.12			
Kenanga ASnitaBOND	18/3/2005	3.26	7.06	7.50	18.06	1.35	5.36	10	4	
E Kenanga OA Inv-Kenanga Bon Islam	23/4/2004	1.53	3.49	3.64	7.64	0.77	4.67	16	5	
MAMG Global Shariah Income	13/3/2018	3.89	7.56	7.26		3.92	1.81	12	17	
E Maybank Dana Arif A MYR	27/4/2004	3.41	7.11	7.55	17.60	1.71	4.27	9	8	
Maybank Dana Arif C MYR	21/8/2013	3.70	7.53	8.01	18.64	1.85	4.19			
Maybank Dana Arif C USD	17/9/2014	3.61	5.72	7.21	24.35	3.32	2.12			
E Maybank Malaysia Sukuk	8/1/2014	3.82	8.07	8.64	19.85	1.80	4.64	7	6	
Nomura i-Income	7/11/2012	4.61	9.55	10.25		2.76	3.56	1	9	
Opus Shariah Dynamic Income	10/8/2015	3.07	6.91	7.40	18.04	3.20	2.26	11	15	
Opus Shariah Income	18/9/2013	4.51	8.47	8.97	19.71	2.76	3.14	5	12	
Pacific Dana Murni	25/3/2003	2.64	5.57	6.09	15.17	1.31	4.51	15	7	
E RHB Islamic Bond	25/8/2000	-1.73	2.64	3.24	13.48	4.66	0.71	18	18	
TA Dana Afif	1/10/2014	2.96	6.60	7.11	17.00	2.82	2.45	13	14	
<b>Average</b>		<b>3.11</b>	<b>6.98</b>	<b>7.38</b>	<b>15.98</b>	<b>2.31</b>	<b>6.85</b>			

**Note:**

ABS denotes ranking based on absolute return  
RAR denotes ranking based on risk-adjusted return  
- YTD is from 31/12/2018 to 30/11/2019.  
- 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