



○ February ○ 2020

Phillip Funds *Focus*

A MONTHLY NEWSLETTER EXCLUSIVELY FOR
INVESTMENT PROFESSIONALS

A Brief Synopsis

-  Positive momentum from US-China trade truce seems to be short-lived when the World Health Organization (WHO) declared the novel coronavirus (Covid-19) outbreak a global public health emergency, but did not call for restrictions on travel or trade. However, investors were encouraged by China's announcement that it will cut tariffs on \$75bn of US goods effective 14 February, as part of the phase 1 trade deal. January's jobs report showed that the US economy added a solid 225,000 jobs, wage growth accelerated, and more workers were pulled from the side-lines and into the workforce. Manufacturing PMIs also unexpectedly expanded in January to the highest level since July 2019.
-  German manufacturing data in January suggested demand is firming up, shaking off the trade drag that nearly pulled the German economy into recession last year. Signs of improvement were echoed by a slew of other indicators as manufacturing-led pick-up in activity in Germany is consistent with one of our key macro views - global growth is present in 2020 albeit lower than 2019. Financial conditions remain highly accommodative in the Euro area, a de-escalation of the US-China trade dispute would reduce the drag on the Eurozone, while Covid-19 is still a distance issue to Euro area..
-  India announced its annual budget, an upward revision targeting a 3.5% fiscal deficit for FY 2021 and 3.8% for 2020. Measures such as the removal of a dividend distribution tax, higher indirect taxes on cigarettes and support investment over consumption were also part of the budget announcement. India's manufacturing PMI accelerated for the third straight month to 55.3 in January, a eight-year high, led by strong growth in new orders, while Services PMI rose to 55.5 from 53.3 in December 2019, the highest in seven years. However, India is facing social unrest over the controversial citizenship law that was ruled out in 10 January 2020 in which critics said such move undermine India's secular constitution .
-  All ASEAN bourses were in negative territory in January. Philippine's Stock Exchange Index (PCOMP) recorded the worst performance which slumped by 7.9%, followed by Jakarta Composite Index (JCI), Thailand's Stock Exchange Index (SET), FTSE Bursa Malaysia KLCI Index (FBMKLCI), and Singapore's Straits Times Index (STI), which fell by 5.7%, 4.2%, 3.6%, and 2.1% MoM respectively.
-  Aside from the Covid-19 affecting the global supply chain, other major setback to global growth seems unlikely, given continued accommodative monetary policy, fiscal stimulus, ample bank credit in most regions, as well as moderate oil and commodities prices.

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Window to the World

UK: Brexit finally happened – UK currently entered into a transition period that ends on 31 December 2020, where the country still remains in the EU's customs union and single market, albeit automatically lose its membership of the EU's political institutions. After UK left the EU on 31 January 2019, the uncertainty lies on the upcoming trade deal negotiations with the EU. Failure to do so might result on tariffs on exports to the EU. Besides trade deal, issues relating to security and law enforcement also needs to be sorted out.

China: Pump RMB1.2tn into financial markets amid Covid-19 outbreak– The proactive macro policies announced by the People's Bank of China (PBoC), RMB1.2tn injection via reverse repos and relending were seen by investors as a clear positive signal and boost confidence. As the RMB1.05tn reverse repo is set to mature early Feb20, this amounts to an injection of RMB150bn. Beijing also said that tariffs would be halved on USD75bn of US imports from Feb 14 as part of the Phase 1 trade deal.

Philippines cut interest rate to 3.75% – The central bank cut its policy interest rate by 25bps as a pre-emptive move to boost market confidence and domestic economy. The consumer price index (CPI) climbed 2.9%, the highest since May19, attributed to soaring cost of food, clothing, transport and utilities, in line within the central bank's 2.5%-3.3% forecasted range.

A Peep into Malaysia

FBMKLCI dropped by 3.6% MoM in January 2020 to close at 1,531.06 points - Looking at the trading participants for the month, only local retailers were net buyers, buying RM342.8mil worth of shares. Local institutions and foreign investors on the other hand, were net sellers, selling RM204.5mil and RM138.3mil worth of shares respectively. All sectors in Malaysia recorded negative returns in January 2020 with the exception of healthcare and technology sectors which jumped by 9.8% and 3.1% MoM respectively.

Malaysia's GDP growth decelerated in 2019 at 4.3% – The GDP marks the lowest growth in 10 years, dragged by shrinking private consumption and supply disruptions in the commodities sector coupled with slower external demand amidst weakness in the global economy. Meanwhile, the 4Q19 GDP also slowed to 3.6%, weighed down by the contractions in mining, agriculture, slowdown in manufacturing despite lifted by services and construction sector. Malaysia had a surprised cut earlier in January, as a pre-emptive measure to secure the improving growth trajectory amid price stability.

Visit Malaysia 2020 impacted by the Covid-19 – The tourism industry is adversely impacted by the Covid-19 outbreak as losses from cancellations and bookings amounted to RM3bil. Such losses could affect the government's target of achieving 30 million arrivals for this year. Alternatively, the government would push for the promotion of domestic tourism to cushion the impact. 86% of hotel receipts were from Malaysians, which could boost the country's tourism revenue further. The government had imposed a temporary travel ban on arrivals from Chinese provinces of Hubei, Zhejiang and Jiangsu, which are under lockdown as part of its measures to contain the outbreak.

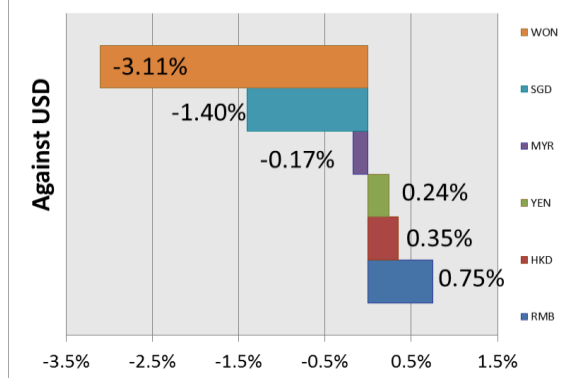
Markets Performance

	M-o-M (%)	YTD (%)
China	-2.4%	-2.4%
Hong Kong	-6.7%	-6.7%
Japan	-1.9%	-1.9%
Malaysia	-3.6%	-3.6%
South Korea	-3.6%	-3.6%
US	-1.0%	-1.0%

Source: Bloomberg

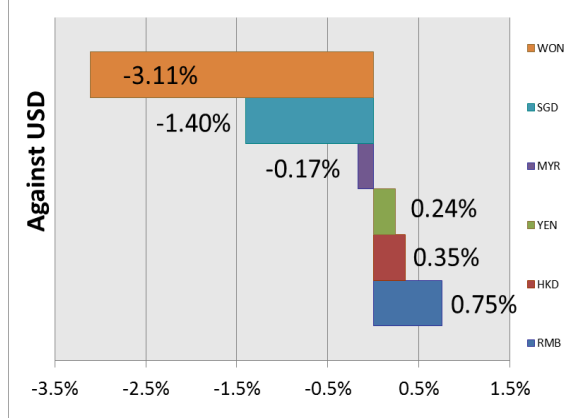
Note: Percentage changes are in local currencies

Currencies Performance (M-o-M)



DXI Index performance: M-o-M: 1.0%, YTD: 1.0%

Currencies Performance (YTD)



Source: Bloomberg

Lighting Up Your Path

Made in China: Hiccup in the “World’s Factory”

As governments at all levels in China takes extreme measures to contain the novel coronavirus (Covid-19). China's central government commanded that no businesses should return to work before 3 February. More than half of the provincial governments extended the work ban to 9 February or later, as a measure meant to ensure that migrant workers who travelled would not come back to work too soon. Some international car manufacturers plan to restart the production, however, resuming to normal production proved to be challenging as parts procurement is scattered in different cities.

A new set of rules has been issued by local authorities where manufacturers must adhere to before restarting its production. A Foxconn iPhone factory in the city of Zhengzhou failed the public health inspection and as a result, it will not be allowed to resume work on 10 February.

Although some companies managed to operate again, understaffed is another issue as Wuhan and other cities in Hubei province are still cut off from transportation, preventing people from leaving while migrant workers from elsewhere are required to stay at home for 14 days before they can return to their posts. Despite its utmost urgency, restarting production is still a difficult decision for businesses to make.

If Chinese businesses cannot resume their normal production level soon, the global manufacturers who rely on China would have to source their supplies elsewhere.

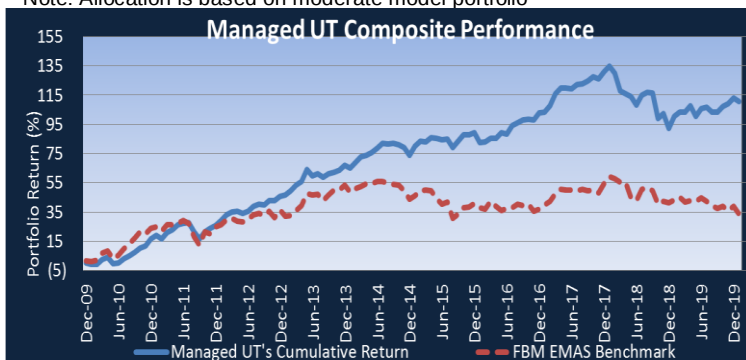


Managed UT

Managed UT Portfolio*					Return (%)
Asset Allocation					
	Oct-19	Nov-19	Dec-19	Jan-20	Jan-20
Eastspring Investments Equity Income	15%	15%	15%	15%	-3.2
Phillip Master Equity Growth	10%	10%	10%	10%	-0.8
Affin Hwang Select Balanced	20%	20%	20%	20%	0.1
Kenanga Growth Series 2 MYR	10%	10%	10%	10%	-1.2
CIMB Principal Greater China Equity	6%	6%	6%	6%	-3.8
Manulife India	3%	3%	3%	3%	2.0
Manulife Investment US Equity	8%	8%	8%	8%	1.6
RHB Entrepreneur	6%	6%	6%	6%	-6.2
Principal Asia Pacific Dynamic Income	8%	8%	8%	8%	-2.9
Manulife Investment Asia-Pac REITs	4%	4%	4%	4%	-0.2
Phillip Master Money Market	10%	10%	10%	10%	0.3
Total:	100%	100%	100%	100%	

Source: PCM

*Note: Allocation is based on moderate model portfolio



Performance Table - Conventional					
	1mth	6mths	1Yr	3Yrs	Since Incept
Managed UT Portfolio*	-1.1%	1.9%	5.0%	17.0%	110.6%
Benchmark	-3.8%	-6.0%	-6.6%	-8.7%	33.6%

Source: PCM

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

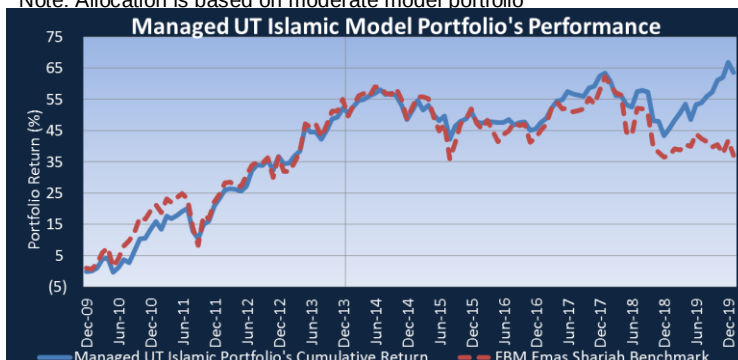
Overall, most of the funds in the Managed UT Model Portfolio recorded negative returns for Jan20. However, the model portfolio managed to outperform the benchmark, cushioned by positive returns in Manulife India Fund and Manulife Investment US Equity Fund which increased by 2.0% and 1.6% respectively.

Similarly, most funds in Managed UT Islamic Portfolio were in the negative trajectory, mainly dragged by Eastspring Investments Dinasti Equity Fund and Maybank Asiapac Ex-Japan Equity Fund which fell by 4.2% and 3.1% respectively.

Managed UT Islamic Model Portfolio*					Return (%)
Asset Allocation					
	Oct-19	Nov-19	Dec-19	Jan-20	Jan-20
Affin Hwang Aiiman Growth	15%	15%	15%	15%	-2.1
Dana Makmur Pheim	25%	25%	25%	25%	-1.5
Kenanga Syariah Growth	20%	20%	20%	20%	-2.1
Eastspring Investments Dinasti Equity	9%	9%	9%	9%	-4.2
Maybank Asiapac Ex-Japan Equity-I	8%	8%	8%	8%	-3.1
Aberdeen Islamic World Equity	12%	12%	12%	12%	-1.4
RHB Islamic Regional Balanced MYR	3%	3%	3%	3%	-2.2
Phillip Master Islamic Cash	8%	8%	8%	8%	0.3
Total:	100%	100%	100%	100%	

Source: PCM

*Note: Allocation is based on moderate model portfolio



Performance Table - Islamic					
	1mth	6mths	1Yr	3Yrs	Since Incept
Managed UT Islamic Model Portfolio*	-1.9%	6.3%	12.3%	8.0%	63.6%
Benchmark	-3.3%	-3.8%	0.0%	-10.1%	37.1%

Source: PCM

Note: Performance based on model portfolio

Tracking our Recommendations

Name		%Growth	
		M-o-M	YTD
MALAYSIA - CONVENTIONAL			
Equity			
1	Eastspring Investments Equity Income	-3.2	-3.2
2	KAF Tactical	-2.2	-2.2
3	Kenanga Growth	-2.1	-2.1
4	Phillip Master Equity Growth	-0.8	-0.8
5	Kenanga Growth Series 2 MYR	-1.2	-1.2

Mixed Assets			
6	Affin Hwang Select Balanced	0.1	0.1

Fixed Income			
7	Affin Hwang Select Bond MYR	1.4	1.4
8	AmDynamic Bond	2.2	2.2
9	Maybank Financial Institutions Income Asia	1.1	1.1

ASIA - CONVENTIONAL			
Equity			
10	Affin Hwang Select Dividend	-4.3	-4.3
11	Affin Hwang Select Opportunity	-3.4	-3.4
12	Affin Hwang Select APAC ex-Japan Dividend MYR	-3.4	-3.4
13	Principal Asia Pacific Dynamic Income	-2.9	-2.9
14	CIMB-Principal Greater China Equity	-3.8	-3.8
15	Eastspring Investments Asia Pacific Equity	-5.4	-5.4
16	Manulife India Equity	2.0	2.0
17	RHB Entrepreneur	-6.2	-6.2
18	United ASEAN Discovery	-4.8	-4.8

Mixed Assets			
19	Eastspring Investments Asia Select Income	-0.2	-0.2

GLOBAL - CONVENTIONAL			
Equity			
20	CIMB-Principal Global Titans	-0.2	-0.2
21	CIMB-Principal Australian Equity	-0.9	-0.9
22	RHB-GS US Equity	1.3	1.3
23	AmPan European Property Equities	2.5	2.5
24	Manulife Investment U.S. Equity	1.6	1.6

Source: Lipper

Note: 🍷 Preferred

Name		% Growth	
		M-o-M	YTD
MALAYSIA - ISLAMIC			
Equity			
25	Affin Hw ang AILMAN Equity	-3.0	-3.0
26	BIMB I Grow th	-2.8	-2.8
27	Dana Makmur Pheim	-1.4	-1.4
28	Eastspring Investments Dana al-Ilham	-3.1	-3.1
29	Kenanga Syariah Growth	-2.1	-2.1
30	Affin Hw ang AILMAN Growth	-2.1	-2.1
31	Kenanga OA Inv-Kenanga Shariah Growth Opps	-1.3	-1.3

Fixed Income			
32	AmanahRaya Syariah Trust	1.7	1.7
33	Affin Hwang Ailman Global Sukuk MYR H	0.6	0.6
34	Maybank Malaysia Sukuk	1.9	1.9
35	MAMG Global Shariah Income	0.6	0.6

GLOBAL - ISLAMIC			
Equity			
36	Aberdeen Islamic World Equity (Class A)	-1.4	-1.4
37	Manulife Investment Shariah Asia-Pacific	-5.1	-5.1
38	Eastspring Investments Dinasti Equity	-4.2	-4.2
39	Maybank Asiapac Ex-Japan Equity-I	-3.1	-3.1
40	Affin Hwang Ailman Asia (ex Japan) Growth MYR	-2.8	-2.8
41	RHB Islamic Global Developed Markets MYR	0.9	0.9

Mixed Assets			
42	Principal Islamic Lifetime Balanced Growth	-1.6	-1.6
43	TA Asia Pacific Islamic Balanced	-2.2	-2.2

MONEY MARKET			
44	Phillip Master Money Market	0.3	0.3
45	Phillip Master Islamic Cash	0.3	0.3
46	MIDF Amanah Shariah Money Market	0.0	0.0

OTHER			
47	AmAsia Pacific RETs B MYR	2.0	2.0
48	Precious Metals Securities	-1.3	-1.3
49	Manulife Investment Asia-Pacific REIT	-0.2	-0.2
50	TA Global Technology	3.9	3.9
51	Manulife Shariah Global REIT MYR	2.2	2.2

🌐 All the equity funds under the Malaysian market were in negative territory in Jan20, Equity Investments Equity Income Fund was the worst performer which fell by 3.2%. The KLCI also dropped by 3.6% in which all sectors in Malaysia recorded negative returns in January 2020 with the exception of healthcare and technology sectors which jumped by 9.8% and 3.1% MoM respectively. The Covid-19 outbreak that emerged from Wuhan has spooked the market in which the Covid-19 has been declared as a global emergency by the World Health Organization.

🌐 For this month, Manulife India Equity Fund soared by 2.0%, outperforming the Sensex index which dropped by 1.3%. Investors anticipated for more fiscal stimulus announced in Budget 2020 which includes measures such as the removal of a dividend distribution tax, higher indirect taxes on cigarettes and support investment over consumption.

🌐 Within the Shariah equity space that we tracked, all the funds showed negative growth except for RHB Islamic Global Developed Market Fund which inched up by 0.9%. The fund is concentrated in US (72.6% of NAV) and modestly invested in health care sector (15.9% of NAV) which uplifted by the news of novel coronavirus outbreak that emerged in China.

🌐 For the month of Jan20, the fixed income space recorded positive returns on the back of lacklustre equity performance. AmDynamic Bond Fund topped the list with 2.2% growth. Malaysia had a surprised cut earlier in 21 Jan 2020, as a pre-emptive measure to secure the improving growth trajectory amid price stability.

From the Scoreboard

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	<u>Malaysia, Equity-Growth</u>									
E	Affin Hwang Equity	29/4/1993	-0.71	-2.74	1.5	10.43	5.91	0.28	20	19
	Affin Hwang Growth	28/6/2011	-0.42	-3.17	2.1	9.13	6.17	0.36	17	18
E	Affin Hwang Principled Growth	22/7/2009	-0.57	-3.18	2.57	10.63	6.26	0.43	16	16
E	Affin Hwang Select Dividend	28/3/2011	-2.44	-4.31	0.09	12.03	7.54	0.05	22	22
E	Affin Hwang Select Opportunity	7/9/2001	-3.16	-3.36	-1.94	5.97	7.88	-0.21	28	26
E	AmDividend Income	28/3/2005	-1.02	-3.02	7.02	12.67	8.27	0.86	9	9
E	AmMalaysia Equity	15/10/2001	-0.55	-3.81	6.11	27.26	8.78	0.72	11	11
E	AmTotal Return	10/1/1989	-1.66	-3.28	5.72	12.14	8.44	0.7	12	12
	Apex Malaysia Growth	6/8/1997	-5.83	-1.67	3.45	7.47	8	0.46	15	14
E	CIMB-Principal Equity	1/8/1995	-2.61	-3.31	0.43	1.49	6.61	0.1	21	21
E	CIMB-Principal Equity Aggressive 3	12/3/1998	-2.95	-3.62	4.09	6.32	10.03	0.45	14	15
E	CIMB-Principal Equity Growth & Income	15/5/1991	-0.4	-3.11	4.42	16.14	8.89	0.53	13	13
E	Eastspring Investments Equity Income	18/10/2004	-4.17	-3.2	-2.51	8.14	6.04	-0.39	31	31
E	Eastspring Investments Growth	29/5/2001	-4.52	-2.54	-3.83	-2.77	5.72	-0.65	33	37
E	Eastspring Investments MY Focus	1/3/2011	-2.64	-2.33	-0.34	8.08	6.44	-0.02	23	23
E	KAF Core Income	2/9/2004	1.74	-3.29	6.98	-5.43	9.53	0.75	10	10
E	KAF Tactical	2/9/2004	7.33	-2.18	17.05	19.07	8.62	1.88	1	1
E	Kenanga DividendEXTRA	18/3/2005	1.98	-2.57	1.88	-3.61	9.76	0.24	18	20
E	Kenanga EquityEXTRA	10/9/1999	2.1	-1.68	11.42	11.56	7.95	1.4	6	4
E	Kenanga Growth	17/1/2000	1.62	-2.05	9.76	10.07	8.07	1.2	7	8
	Kenanga Growth Series 2 MYR	28/5/2018	8.59	-1.22	15.06		9.53	1.52	4	2
	Kenanga Growth Series 2 USD	28/5/2018	9.35	-1.39	14.61		12.95	1.12		
E	Kenanga Malaysian Inc	9/11/2007	2.9	-2.96	13.18	15.98	10.02	1.29	5	7
E	Kenanga OA Inv-Kenanga Blue Chip	23/4/2004	-1.48	-1.55	1.87	16.26	4.73	0.41	19	17
E	Kenanga Premier	26/11/1996	3.65	-0.8	15.86	6.8	10.81	1.42	2	3
E	Maybank Malaysia Dividend	6/6/2006	-2.77	-4.09	-1.37	7.37	7.07	-0.16	25	25
E	Maybank Malaysia Ethical Dividend	7/1/2003	-6.33	-3.7	-5.39	-2.87	5.78	-0.93	36	39
E	Maybank Malaysia Growth	26/3/1992	-5.56	-3.14	-3.27	0.68	5.88	-0.54	32	34
E	Maybank Malaysia Value A MYR	7/1/2003	-3.44	-2.97	-1.7	-0.31	5.37	-0.29	27	28
	Maybank Malaysia Value B USD	21/8/2013	-2.77	-3.12	-1.83	-3.07	8.13	-0.19		
	Maybank Malaysia Value C MYR	21/8/2013	-3.35	-2.94	-1.58	0.2	5.37	-0.27		
	Maybank Malaysia Value C USD	21/8/2013	-2.66	-3.1	-1.62	8.01	8.12	-0.16		
	Pacific Dividend	18/11/2003	-6.29	-4.29	-2.39	-6.33	6.91	-0.32	30	29
	Pacific Focus18	16/6/2005	-6.13	-6.39	-5.79	-17.15	12.16	-0.43	38	32
	Pacific Millennium	15/4/1999	-5.32	-4.51	-4.43	0	7.86	-0.54	34	35
	Pacific Premier	10/8/1995	-4.99	-3	-1.17	-5.11	6.82	-0.14	24	24
E	Pacific Recovery	15/4/1999	-10.38	-5.93	-5.05	-6.25	9.2	-0.52	35	33
	Phillip Master Equity Growth	18/6/2003	10.24	-0.78	15.14	16.54	10.57	1.39	3	5
	RHB Capital	12/4/1995	-6.24	-5.96	-5.64	-15.72	9.35	-0.58	37	36
	RHB Equity	8/8/1996	-7.59	-3.38	-7.4	-39.24	7.4	-1	41	40
	RHB KLCI Tracker	3/4/2000	-5.83	-3.86	-7.88	-5.11	6.73	-1.18	42	41
	RHB Malaysia DIVA	3/5/1999	-3.83	-3.65	-1.66	9.38	6.52	-0.23	26	27
	RHB Malaysia Dividend	4/3/2008	-6.32	-3.63	-6.27	-30.54	5.2	-1.22	39	42
	RHB Smart Treasure	7/9/2004	-7.28	-5.75	-6.3	-30.44	8.64	-0.71	40	38
E	TA Comet	1/10/1999	3.57	0.26	9.08	9.34	6.56	1.36	8	6
E	TA Growth	1/7/1996	-3.96	-1.16	-2.2	-2.75	5.95	-0.35	29	30
	Average		-1.99	-3.12	1.86	2.37	7.71	0.18		
E	Affin Hwang Aiiman Equity	1/8/2007	-2.32	-2.96	4.11	7.64	9.93	0.45	19	20
E	Affin Hwang Aiiman Growth	8/10/2002	-2.8	-2.1	0.8	3.37	5.4	0.17	23	23
	AmanahRaya Islamic Equity	23/4/2008	-6.27	-3.91	-2.48	-19.93	7.84	-0.28	31	32
E	Amlslamic Growth	10/9/2004	-0.91	-2.23	7.45	-0.23	8.26	0.91	14	14
E	Amlttikal	12/1/1993	-1.98	-2.01	7.22	-3.99	6.95	1.04	16	11
	Apex Dana Al-Sofi-I	28/8/2004	-6.14	-4.75	0.15	-2.8	9.34	0.06	25	25
	BIMB i Growth	30/6/1994	-4.16	-2.84	-7.92	-11.13	13.35	-0.55	33	33
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	9/3/2017	0.83	-3.48	2.87		8.64	0.37	21	21
E	Eastspring Investments Dana al-Ilham	14/8/2002	-3.01	-3.06	2.04	5.11	6.85	0.33	22	22
	Eastspring Investments Islamic Equity Income	8/4/2019	0.49	-2.85						

	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 Small-Cap	25/5/2017	1.12	-1.76	13.47		9.32	1.41	8	8
	KAF Dana Adib	25/3/2004	-4.54	-3.94	-0.6	-12.35	9.12	-0.02	27	28
E	Kenanga Islamic	15/8/2002	1.98	-1.94	12.39	-3.45	8.74	1.38	10	9
E	Kenanga OA Inv-Kenanga Ekuiti Islam	23/4/2004	1.85	-2.38	13.47	-0.92	9.07	1.44	9	7
	Kenanga OA Inv-Kenanga Shariah Growth Opps	23/4/2004	14.93	-1.25	28.13	14.92	11	2.33	1	1
E	Kenanga Syariah Growth	29/1/2002	0.27	-2.08	14.37	10.37	8.43	1.64	6	5
E	Manulife Shariah-Dana Ekuiti	27/5/2013	-0.74	-2.52	3.18	-5.27	6.92	0.49	20	19
E	Maybank Malaysia Growth-I	24/11/2000	-7.45	-4.38	0.38	-4.9	7.18	0.09	24	24
E	MIDF Amanah Dynamic	5/5/1976	-4.07	-5.54	-0.78	-20.18	11.53	-0.01	29	27
E	MIDF Amanah Growth	2/12/1966	-5.32	-4.06	0.02	-8.16	7.82	0.04	26	26
E	MIDF Amanah Islamic	14/5/1971	-8.61	-7.05	-3.46	-5.55	10.74	-0.28	32	31
E	MIDF Amanah Strategic	1/6/1970	-2.52	-4.71	-1.67	-12.7	10.62	-0.11	30	30
	Pacific Dana Aman	16/4/1998	-6.81	-3.35	5.05	-11.41	8.99	0.59	18	18
	PMB Dana Al-Aiman	19/5/1997	2.43	-4.32	7.85	-12.06	8.38	0.94	13	12
	PMB Dana Bestari	3/10/2002	1.1	-2.88	7.44	-5.37	8.25	0.91	15	15
	PMB Dana Mutiara	5/8/2004	10.64	-1.33	21.63	2.41	10.96	1.85	3	3
	PMB Shariah Index	25/3/2002	0.63	-2.71	6.1	4.79	7.24	0.85	17	17
	PMB Shariah Mid-Cap	20/4/1992	9.11	2.32	22.74	0.34	11.31	1.88	2	2
	PMB Shariah Small-Cap	16/5/2016	9.36	-0.12	13.92	6.62	10.91	1.25	7	10
E	Principal Islamic Enhanced Opportunities	15/6/1995	-0.87	-4.19	8.52	1.27	9.76	0.88	12	16
E	Principal Islamic Malaysia Opportunities	1/8/2012	-0.86	-3.96	8.81	0.66	9.45	0.94	11	13
	RHB Dana Islam	26/10/2001	-7.01	-4.01	-0.61	-17.23	7.29	-0.05	28	29
	TA Dana Fokus	17/6/2008	5.05	-1.65	20.07	9.34	12.03	1.59	4	6
E	TA Islamic	24/4/2001	3.77	0.35	17.89	13.29	9.73	1.75	5	4
	Average		-0.38	-2.87	7.05	-2.5	9.13	0.74		
	Malaysia Equity Small Cap									
	CIMB-Principal Small Cap	20/4/2004	-1.3	-3.39	17.63	5.44	15.3	1.14	3	5
E	Eastspring Investments Small-cap	29/5/2001	4.79	-0.28	13.72	11.6	7.78	1.7	4	3
E	KAF Vision	1/3/2000	11.93	-2.44	21.56	-6.91	10.73	1.88	2	2
E	Kenanga OA Inv-Kenanga Growth Opportunities	23/4/2004	18.1	0.04	35.52	10.29	13.11	2.41	1	1
E	Maybank Malaysia SmallCap	3/3/2004	7.29	-3.49	13.3	13.16	11.5	1.14	5	4
	Pacific Pearl	6/1/1997	2.76	-2.94	10.43	-16	9.37	1.11	7	6
	RHB Emerging Opportunity	18/5/2004	-9.08	-6.48	-8.31	-37.9	9.98	-0.82	9	9
E	RHB Small Cap Opportunity	20/4/1998	-7.8	-6.12	-7.85	-32.65	11.25	-0.67	8	8
E	TA Small Cap	9/2/2004	5.03	1.13	10.69	7.91	11.83	0.92	6	7
	Average		3.52	-2.66	11.86	-5.01	11.21	0.98		
	Asia Equity Offshore									
E	Affin Hwang Select APAC ex-Japan Dividend MYR	8/12/2014	2.56	-3.36	8.78	20.22	11.5	0.79	17	15
	Affin Hwang Select APAC ex-Japan REITs and Infra	25/4/2007	2.04	0	10.04	6.85	5.74	1.7	13	3
	Affin Hwang Select Asia (ex Japan) Quantum AUD	18/7/2018	5.17	0.3	16.35		9.21	1.7		
	Affin Hwang Select Asia (ex Japan) Quantum GBP	18/7/2018	-5.45	-4.15	6.82		10.78	0.66		
	Affin Hwang Select Asia (ex Japan) Quantum MYR	15/4/2004	1.26	-4.11	7.27	-6.24	11.89	0.65	20	19
	Affin Hwang Select Asia (ex Japan) Quantum SGD	18/7/2018	1.7	-2.92	8.61		10.77	0.82		
	Affin Hwang Select Asia (ex Japan) Quantum USD	18/7/2018	2.04	-4.26	7.29		13.83	0.57		
	Affin Hwang World Series - China A Opp AUD H	8/1/2019	8.02	-2.05	24.72		17.01	1.39		
	Affin Hwang World Series - China A Opp MYR	8/1/2019	7.67	-2.04	25.31		16.22	1.48		
	Affin Hwang World Series - China A Opp MYR H	8/1/2019	8.51	-2.23	26.56		17.71	1.43		
	Affin Hwang World Series - China A Opp SGD H	8/1/2019	7.84	-2.03	24.85		17.74	1.34		
	Affin Hwang World Series - China A Opp USD	8/1/2019	8.54	-2.2	25.64		17.72	1.38	2	7
	Affin Hwang World Series - China Growth MYR	11/7/2011	1.81	-5.05	0.16	1.52	17.82	0.09	39	39
	Affin Hwang World Series - China Growth MYR H	14/8/2017	2.52	-5.25	0.15		20.46	0.1		
	Affin Hwang World Series - China Growth USD	14/8/2017	2.53	-5.2	0.1		20.41	0.1		

	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)
	Affin Hwang World Series - Dividend Value AUD	8/6/2015	2.69	-1.73	10.07	25.83	10.97	0.93		
	Affin Hwang World Series - Dividend Value MYR	8/6/2015	-1.14	-6.07	1.48	2.22	13.88	0.17		
	Affin Hwang World Series - Dividend Value SGD	8/6/2015	-0.74	-4.9	2.68	7.21	13.21	0.26		
	Affin Hwang World Series - Dividend Value USD	8/6/2015	-0.42	-6.22	1.41	11.76	16.6	0.16	36	36
	Affin Hwang World Series - Japan Growth MYR	2/7/2018	7.3	-1.76	8.35		6.57	1.25	18	10
	Affin Hwang World Series - Japan Growth MYR H	3/3/2014	8.98	-2.38	10.48	19.99	11.17	0.95		
	Affin Hwang World Series-China Allocation Opp AUDH	18/1/2019	7.79	1.04	10.03		8.79	1.13		
	Affin Hwang World Series-China Allocation Opp MYR	18/1/2019	7.08	1.37	10.12		7.68	1.3		
	Affin Hwang World Series-China Allocation Opp MYRH	18/1/2019	8.34	1.04	4.55		11.73	0.44		
	Affin Hwang World Series-China Allocation Opp SGD	18/1/2019	7.94	1.12	10.21		8.74	1.16		
	Affin Hwang World Series-China Allocation Opp USD	18/1/2019	8.52	1.22	13.85		9.78	1.38	7	8
	Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/3/2019	-6.53	-0.84						
	Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/3/2019	-6.3	-0.44						
	Affin Hwang World Series-Emerging Mk Sht Dura MYRH	18/3/2019	-5.61	-0.4						
	Affin Hwang World Series-Emerging Mk Sht Dura RMBH	18/3/2019	-5.93	-0.51						
	Affin Hwang World Series-Emerging Mk Sht Dura SGD	18/3/2019	-6.33	-0.84						
	Affin Hwang World Series-Emerging Mk Sht Dura USD	18/3/2019	-6.13	-0.8						
	AmAsia-Pacific Property Equities	18/7/2006	2.81	0.89	12.29	17.82	7.47	1.59	8	4
	AmChina A-Shares MYR	18/5/2010	13.47	0.73	42.52	48.71	16.8	2.21	1	2
	AmChina A-Shares MYR-Hedged	25/4/2019	14.21	1.02						
E	AmCumulative Growth	24/7/1996	-0.66	-3.77	4.76	18.63	11.21	0.47	28	27
	Apex Asian (Ex Japan)	17/5/2013	-8.03	-10.15	-3.64	5.42	19.88	-0.09	45	43
E	Asia Pacific Equity Income	18/4/2012	0.02	-5.31	0.57	-2.65	13.85	0.1	37	38
	CIMB-Principal Australian Equity	20/3/2010	-0.34	-0.86	10.39	5.51	7.09	1.43	10	6
	CIMB-Principal China-India-Indonesia Equity	21/1/2010	-2.7	-3.38	6.51	20.67	10.2	0.67	25	18
E	CIMB-Principal Greater China Equity	12/6/2007	5.61	-3.82	11.31	29.95	15.06	0.79	9	16
	Eastspring Investments Asia Pacific Equity MY	21/7/2005	-0.24	-5.4	-2.02	2.33	13.49	-0.09	42	42
	Eastspring Investments Japan Dynamic MY AUDH	16/6/2015	7.07	-4.43	1	3.18	17.02	0.14		
	Eastspring Investments Japan Dynamic MY JPY	16/6/2015	7.14	-4.35	0.5	0.36	16.9	0.11	38	37
	Eastspring Investments Japan Dynamic MY MYRH	16/6/2015	7.95	-4.29	2.45	6.04	16.92	0.22		
	Eastspring Investments Japan Dynamic MY USDH	16/6/2015	7.92	-4.27	2.3	4.49	16.85	0.21		
	KAF Jade	1/11/2006	6.73	-1.53	6.78	10.33	17.13	0.46	24	28
	Kenanga ASEAN Tactical Total Return	1/7/2015	-0.59	-2.55	9.52	-0.52	9.98	0.96	14	11
E	Kenanga Asia Pacific Total Return	11/7/2013	1.91	-4.15	5.27	1.41	11.69	0.49	26	25
	MAMG Asia Rising Stars AUD	18/10/2018	8.02	4.29	13.99		7.83	1.72		
	MAMG Asia Rising Stars EUR	18/10/2018	5.4	0.64	8.29		7.92	1.05		
	MAMG Asia Rising Stars MYR	18/10/2018	3.82	-0.68	2.43		6.8	0.38		
	MAMG Asia Rising Stars SGD	18/10/2018	4.61	0.81	6.28		6.31	1		
	MAMG Asia Rising Stars USD	18/10/2018	4.9	-0.65	4.1		8.54	0.51	31	24
	Manulife ASEAN Equity MYR H	17/10/2019		-4.34						
	Manulife ASEAN Equity USD	17/10/2019		-4.41						
	Manulife Asian Small Cap Equity MYR	8/4/2015	0.71	-2.36	3.19	-1.43	9.98	0.36	34	33
	Manulife Asian Small Cap Equity MYR H	19/1/2018	1.58	-2.38	3.34		12.11	0.33		
	Manulife Asian Small Cap Equity USD	8/4/2015	1.43	-2.53	3.19	-22.58	12.2	0.31		
	Manulife China Equity	7/1/2010	3.95	-4.97	9.05	9.66	15.54	0.63	16	21
	Manulife Dragon Growth MYR H	3/11/2016	2.12	-5.1	5.19	36.99	18.25	0.36		
	Manulife Dragon Growth USD	3/11/2016	2.22	-5.12	5.12	37.03	18.3	0.36	27	34
E	Manulife India Equity MYR	7/1/2010	6.46	1.97	10.28	29.35	11.04	0.94	12	12
E	Manulife Investment Asia-Pacific Ex Japan	23/6/2005	1.11	-5.12	1.97	6.09	13.68	0.21	35	35
	Manulife Investment Greater China	21/10/2008	4.5	-4.6	9.14	24.4	15.55	0.64	15	20
	Manulife Investment Indonesia Equity	19/10/2010	-9.61	-2.32	-11.19	-7.34	9.99	-1.14	49	49

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	Manulife PRS Asia-Pacific REIT Class C	29/11/2019		-0.2						
	Maybank Singapore REIT's MYR	13/9/2018	6.38	0.59	15		6.81	2.09		
	Maybank Singapore REIT's MYR H	13/9/2018	6.89	1.93	17.33		5.48	2.96		
	Maybank Singapore REIT's SGD	13/9/2018	6.92	1.96	16.7		5.31	2.95	5	1
	Pacific Focus China	19/5/2009	2.03	-5.28	7.22	18.31	15.46	0.52	21	23
	Pheim Asia Ex-Japan	30/6/2006	0.81	-5.53	-0.53	3.22	17.86	0.05	40	40
E	Principal Asia Pacific Dynamic Income MYR	25/4/2011	1.88	-2.88	7.77	23.68	9.61	0.82	19	14
	Principal Asia Pacific Dynamic Income SGD	9/9/2015	2.44	-1.64	9.38	29.5	8.61	1.08		
	Principal Asia Pacific Dynamic Income USD	9/9/2015	2.76	-3.01	8.03	34.77	12.23	0.69		
	Principal China Direct Opportunities MYR	8/3/2018	2.36	1.16	18.73		20.99	0.92	3	13
	Principal China Direct Opportunities SGD	8/3/2018	2.36	2.01	19.92		22.3	0.92		
	Principal China Direct Opportunities USD	8/3/2018	3.79	1.68	19.45		23.23	0.87		
E	RHB ASEAN	2/12/2009	-7.35	-5.67	-5.19	-3.84	10.84	-0.44	47	47
	RHB Asia Consumer	18/1/2010	-1.62	-4.66	-2.77	-1.53	12.19	-0.17	44	45
	RHB Asia Pacific	6/1/2006	3.73	-3.19	3.6	1.55	10.55	0.38	32	31
	RHB Asian Growth Opportunities	8/1/2008	-1.26	-3.7	-0.98	-11.38	8.65	-0.07	41	41
E	RHB Big Cap China Enterprise	3/12/2007	5.17	-3.84	7.17	14.61	17.07	0.49	22	26
	RHB China-India Dynamic Growth	11/3/2010	9.07	1.04	15.57	24.92	9.78	1.53	6	5
	RHB Dividend Valued Equity	13/7/2005	3.53	-2.99	4.64	-7.32	12.69	0.42	29	30
E	RHB Entrepreneur	14/10/2014	2.85	-6.16	7	20.28	13.31	0.57	23	22
	RHB Resources	16/5/2006	-1.28	-7.81	-2.73	-9.6	13.37	-0.14	43	44
	RHB Singapore Income Feeder MYR	18/1/2016	-6.5	-3.93	-4.84	-14.82	15.64	-0.25	46	46
	Singapore Dividend Equity MYR	29/3/2016	-0.73	-3.8	2.67	12.88	12.27	0.27		
	Singapore Dividend Equity SGD	2/8/1999	-0.27	-2.4	4.15	18.33	10.94	0.42	30	29
	Singapore Dividend Equity USD	2/8/1999	-0.05	-3.93	2.56	22.18	14.36	0.24		
E	TA Asian Dividend Income	15/8/2007	-2.23	-5.77	3.29	9.12	10.03	0.37	33	32
E	TA South East Asia Equity	28/11/2005	-8.72	-6.07	-5.28	2.84	10.77	-0.45	48	48
	Templeton Asian Smaller Companies MYR A	7/10/2015	-8.56	-5.29	-4.2	6.36	13.17	-0.26		
	United ASEAN Discovery	8/12/2014	-0.7	-4.81	17.86	11.62	13.01	1.33	4	9
	United Japan Discovery MYR H	12/10/2015	3.16	-3.58	10.33	47.07	14.72	0.74	11	17
	Average		1.53	-3.23	6.4	10.16	12.73	0.59		
	Equity Offshores-Others									
	Advantage BRIC	19/10/2010	2.21	-6.43	7.66	20.9	13.85	0.6	35	39
	Affin Hwang Absolute Return II AUD	29/3/2018	5.1	3.09	18.38		10.4	1.68		
	Affin Hwang Absolute Return II GBP	29/3/2018	-5.56	-1.53	9.11		12.65	0.75		
	Affin Hwang Absolute Return II MYR	18/12/2007	1.17	-1.47	9.1	13.24	10.64	0.87	33	35
	Affin Hwang Absolute Return II SGD	29/3/2018	1.59	-0.24	10.42		10.52	1		
	Affin Hwang Absolute Return II USD	29/3/2018	1.92	-1.63	9.06		13.12	0.72		
	Affin Hwang Absolute Return III	18/11/2014	-0.59	0.8	12.79	21.12	11.74	1.08	24	28
	Affin Hwang World Series - EU Unconstrained AUD H	9/11/2015	6.31	1.03	22.2	36.8	7.75	2.64		
	Affin Hwang World Series - EU Unconstrained MYR H	9/11/2015	6.58	0.34	23.12	42.4	7.61	2.79		
	Affin Hwang World Series - EU Unconstrained SGD H	9/11/2015	7.31	1.46	23.14	36.67	7.61	2.79		
	Affin Hwang World Series - EU Unconstrained USD H	9/11/2015	7.59	1.21	24.62	38.27	7.1	3.16		
	Affin Hwang World Series - Global Equity MYR	23/11/2015	4.11	0.42	17.58	33.73	6.94	2.38		
	Affin Hwang World Series - Global Equity SGD	23/11/2015	3.57	0.74	17.89	37.59	7.19	2.34	17	7
	Affin Hwang World Series - Global Equity USD	23/11/2015	4.21	-0.35	16.76	43.63	8.7	1.83		
	Affin Hwang World Series - Global Quantum AUD	18/1/2018	3.42	3.68	19.28		14.57	1.28		
	Affin Hwang World Series - Global Quantum GBP	18/1/2018	-7.03	-0.9	9.81		13.77	0.74		
	Affin Hwang World Series - Global Quantum MYR	18/1/2018	-0.43	-0.87	9.97		13.14	0.79		
	Affin Hwang World Series - Global Quantum SGD	18/1/2018	-0.04	0.36	11.26		12.93	0.89		
	Affin Hwang World Series - Global Quantum USD	18/1/2018	0.28	-1.03	9.88		13.79	0.75	32	38
	Affin Hwang World Series-Global Healthscience AUDH	18/2/2019	9.79	-0.05						

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	Affin Hwang World Series-Global Healthscience MYR	18/2/2019	9.32	0.09						
	Affin Hwang World Series-Global Healthscience MYRH	18/2/2019	10.46	-0.03						
	Affin Hwang World Series-Global Healthscience SGD H	18/2/2019	9.89	0.11						
	Affin Hwang World Series-Global Healthscience USD	18/2/2019	10.23	-0.07						
	Affin Hwang World Series-Global Target Return AUD H	23/4/2018	1.64	-0.29	4.35		2.52	1.71		
	Affin Hwang World Series-Global Target Return EUR H	23/4/2018	0.88	0.46	3.07		3.64	0.85		
	Affin Hwang World Series-Global Target Return GBP H	23/4/2018	1.31	-0.22	4.34		6.64	0.67		
	Affin Hwang World Series-Global Target Return MYRH	23/4/2018	2.08	-0.29	6.09		3.21	1.86		
	Affin Hwang World Series-Global Target Return SGD H	23/4/2018	1.27	-0.18	4.39		3.01	1.45		
	Affin Hwang World Series-Global Target Return USD	23/4/2018	1.85	-0.31	5.62		3.25	1.7	41	14
E	AmAsia Pacific Leisure Dividend	25/2/2013	-3.94	-3.54	-0.21	3.78	9.55	0.02	48	48
E	AmAsia Pacific REITs B MYR	18/7/2011	3.61	1.99	13.69	24.88	5.2	2.51	22	4
E	AmAsia Pacific REITs Plus	1/7/2013	2.75	0.64	10.42	17.79	5.46	1.85	29	13
	AmGlobal Property Equities	25/10/2005	9.49	3.26	20.4	30.45	7.07	2.68	8	2
	Amintelligent Glo Eq Mlt Strgy-Developed Mkt USD R	5/9/2018	3.94	-0.53	7.31		6.16	1.18	37	25
E	AmPan European Property Equities	6/3/2007	19.19	2.51	20.9	51.24	8.06	2.41	6	6
E	AmSchroders European Equity Alpha	8/8/2006	0.93	-6.69	1.78	-4.29	13.83	0.19	45	45
	Amundi Equity Emerging Focus MYR	14/2/2017	4.25	-3.74	5.99		14.93	0.46	40	41
	CIMB-Principal Global Titans MYR	18/7/2005	4.8	-0.25	14.14	19.01	9.09	1.5	21	17
	Eastspring Investments APAC ex-Japan Target Return	10/10/2014	3.09	-3.07	8.81	13.91	10.52	0.85	34	36
	Eastspring Investments Global Emerging Markets	11/1/2008	2.47	-3.68	6.4	14.76	12.09	0.57	38	40
	Franklin U.S. Opportunities MYR	8/5/2013	7.98	4.13	23.48	58.63	12.06	1.82		
E	Franklin U.S. Opportunities USD	2/12/2013	8.21	4.1	23.98	59.95	12.06	1.85	4	12
	Global Agribusiness	3/5/2007	-5.52	-4.81	4.58	6.89	11.3	0.45	42	42
	Global Dividend MYR	11/4/2016	5.92	-0.13	15.88	21.53	5.73	2.62		
	Global Dividend USD	11/4/2016	6.64	-0.33	15.83	31.75	7.92	1.9	20	11
	Global Emerging Market Opportunities	18/3/2008	3.72	-2.76	12.78	22.48	10.6	1.19	25	23
	Kenanga Consumer & Leisure Asia	18/7/2007	-1.7	-2.73	-2.95	-24.2	12.17	-0.19	50	50
	Kenanga Global Dividend	19/3/2007	3.96	-2.55	10.21	9.95	10.91	0.94	31	34
	Kenanga Global Opportunities	21/6/2010	-8.16	-3.44	-11.19	-35.37	7.54	-1.53	53	53
	Kenanga Resource Equity	18/3/2011	-3.75	-2.13	-10.61	-20.12	9.72	-1.1	52	52
	Manulife Flexi Growth and Income	18/8/2016	1.07	-0.47	2.15	-6.87	8.66	0.29	44	44
E	Manulife Global Resources	7/1/2010	-1.64	-5.87	0.79	-16.78	15.57	0.12	47	47
	Manulife Investment Asia-Pacific REIT	7/6/2007	-0.34	-0.2	7.51	28.71	7.22	1.04	36	29
	Manulife Investment U.S. Equity MYR	21/10/2009	6.32	1.61	19.23	34.76	12.6	1.46	15	19
	Maybank Bluewaterz Total Return MYR	24/7/2015	4.48	0.48	11.53	19.55	1.87	5.86	27	1
	Maybank Bluewaterz Total Return USD	18/6/2018	5.54	0.27	12.43		2.57	4.6		
E	Nomura Global High Conviction MYR	13/12/2016	7.85	0.48	19.33	27.36	7.33	2.46		
	Nomura Global High Conviction USD	13/12/2016	8.65	0.35	19.29	37.53	9.16	1.98	14	9
	Pacific Asia Brands	20/1/2006	1.06	-4.67	3.63	-6.81	11.36	0.37	43	43
	Pacific Glb Agriculture, Infra And Resources	12/4/2010	-20.04	-6.82	-21.03	-32.81	10.86	-2.1	54	54
	Pacific Global Disruptive Innovation MYR-Hedged	22/4/2019	6.32	1.02						
	Pacific Global Stars	20/7/2006	-1.29	-4.64	-0.58	-5.98	11.01	0	49	49
	Pacific Pan European Equity Dividend MYRH	20/8/2019		-1.51						
	Principal ASEAN Dynamic MYR	3/3/2015	-4.15	-3.92	1.23	16.07	7.86	0.19	46	46
	Principal ASEAN Dynamic USD	3/3/2015	-3.45	-4.07	1.18	25.5	9.51	0.17		
E	Principal Asia Pacific Dynamic Growth AUD	25/4/2016	6.95	2.06	19.74	50.54	9.25	2.01		
	Principal Asia Pacific Dynamic Growth MYR	25/4/2016	2.98	-2.43	10.4	23.54	11.07	0.95		
E	Principal Asia Pacific Dynamic Growth SGD	25/4/2016	3.4	-1.21	11.71	28.29	10.39	1.12		
	Principal Asia Pacific Dynamic Growth USD	25/4/2016	3.72	-2.59	10.32	33.52	13.84	0.78	30	37
	Principal Global Technology AUD H	17/5/2018	9.19	4.04	25.75		15.62	1.55		
	Principal Global Technology GBP H	17/5/2018	9.01	4.03	24.52		15.69	1.48		

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)
Principal Global Technology MYR H	17/5/2018	10.08	4.17	27.3		15.63	1.63		
Principal Global Technology SGD H	17/5/2018	9.57	4.03	25.93		15.57	1.57		
Principal Global Technology USD	17/5/2018	10.2	4.14	27.7		15.56	1.66	2	15
RHB Energy	23/3/2009	0.87	1.5	-3.58	-17.78	10.37	-0.3	51	51
RHB European Select	3/3/2015	7.55	-1.13	24.62	29.21	9.32	2.42	3	5
RHB Global Artificial Intelligence MYR H	12/11/2018	7.36	6.15	20.16		20.59	0.99		
RHB Global Artificial Intelligence USD	12/11/2018	7.2	6.21	19.75		20.67	0.97	11	33
RHB Global Equity Yield	9/11/2005	4.16	-2.53	10.86	11.64	10.48	1.04	28	30
RHB Global Macro Opportunities MYR	1/6/2016	-0.03	2.27	6.55	25.46	5.13	1.26		
RHB Global Macro Opportunities USD	1/6/2016	-0.28	2.35	6.01	21.44	5.14	1.16	39	26
RHB Global New Stars	24/1/2007	4.35	-2.44	12.88	1.25	11.27	1.13	23	27
RHB Gold and General	21/7/2009	5.4	-1.52	20.84	13.37	21.58	0.98	7	32
RHB Gold RM	11/4/2018	10.01	4.58	17.42		13.2	1.28	18	22
RHB US Focus Equity	15/10/2010	5.89	-0.47	16.76	25.4	10.75	1.5	19	18
RHB-GS US Equity	18/5/2011	6.93	1.3	19.46	42.46	11.2	1.65	12	16
Robotech RM H	8/8/2018	8.1	-1.98	18.67		20.13	0.95		
Robotech USD	8/8/2018	8.61	-1.96	19.45		20.11	0.98	13	31
TA European Equity	20/3/2007	5.97	-1.13	12.55	5.59	8.84	1.38	26	21
TA Global Technology	26/5/2011	11.1	3.95	29	53.53	13.76	1.93	1	10
Templeton Global Equity MYR A	13/4/2015	2.8	-4.01	-0.28	2.67	14.54	0.05		
United Global Durable Equity AUD H	2/10/2017	4.47	0.24	20.18		7.27	2.58		
United Global Durable Equity MYR H	15/7/2015	5.28	0	20.57	42.16	6.81	2.8		
United Global Durable Equity SGD H	2/10/2017	4.78	0.13	19.81		6.89	2.67		
United Global Durable Equity USD	15/7/2015	5.02	-0.03	20.08	41.7	7.06	2.64	10	3
United Global Healthcare Fund A MYR Acc	26/8/2019		-1.13						
United Global Healthcare Fund A MYR Acc H	26/8/2019		-1.27						
United Global Healthcare Fund A SGD Acc H	26/8/2019		-1.36						
United Global Healthcare Fund A USD Acc	26/8/2019		-1.35						
United Global Quality Equity AUD H	26/9/2016		1.91						
United Global Quality Equity MYR H	26/9/2016	6.79	1.13	21.08	53.03	9.09	2.16		
United Global Quality Equity SGD H	26/9/2016	6.07	1.1	19.7	33.58	9.26	2		
United Global Quality Equity USD	26/9/2016	6.52	1.07	20.28	51.98	9.45	2.01	9	8
United Global Technology MYR	23/10/2017	9.71	6.8	23.22		17.92	1.26		
United Global Technology MYR H	23/10/2017	9.13	5.39	22.68		18.59	1.2		
United Global Technology SGD H	23/10/2017	-1.13	-4.31						
United Global Technology USD	23/10/2017	10.47	6.6	23.14		19.3	1.18	5	24
United Golden Opportunity MYR H	7/11/2016	11.37	4.32	19.67	22.28	12.78	1.47		
United Golden Opportunity USD	7/11/2016	11.02	4.25	18.74	23.2	12.78	1.41	16	20
Average		3.53	-0.67	10.84	15.99	10.84	1.11		
Asia Equity Offshore Islamic									
Aberdeen Standard Islamic APAC ex Japan Eq A MYR	2/12/2015	-0.41	-3.81	0.15	-4.86	9.68	0.06	18	18
Aberdeen Standard Islamic World Equity A MYR	17/1/2013	5.83	-1.36	15.69	16.51	8.26	1.81	4	3
E Affin Hwang Aiiman Asia (ex Japan) Growth MYR	14/12/2015	2.87	-2.82	3.95	17.07	11.1	0.4	12	13
AmASEAN Equity	6/6/2011	-4.74	-4.1	0.49	-3.06	8.69	0.1	17	17
Amintelligent Glo Eq Mlt Strgy-Developed Mkt MYR	5/9/2018	4.35	-0.37	8.48		3.9	2.11		
AmOasis Global Islamic Equity	21/4/2006	5.79	-1.69	9.86	5.58	6.63	1.45	8	4
ASEAN Equity	6/2/2014	-7.2	-4.66	-1.18	-6.8	7.4	-0.13	19	20
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/1/2018	-0.96	-5.06	-1.67		10.26	-0.12	20	19
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/1/2018	-0.29	-5.21	-1.74		12.37	-0.08		
BIMB-Arabesque i Global Dividend 1 MYR	5/11/2015	2.81	1.46	14.7	23.02	7.51	1.87	5	2
BIMB-Arabesque i Global Dividend 1 USD	5/11/2015	3.57	1.31	14.64	33.01	8.63	1.63		
E Eastspring Investments Dinasti Equity	26/10/2009	6.93	-4.17	11.73	25.12	14.01	0.86	7	7
ICD Global Sustainable	23/6/2017	5.84	-2.23	12.35		10.93	1.12	6	6
KAF Australia Islamic Property A AUD	1/8/2016	6.35	5.75	12.2	30.15	6.26	1.87		

	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	KAF Australia Islamic Property A MYR	1/8/2016	2.17	1.09	3.18	6.58	4.68	0.69	14	9
	Manulife Investment Shariah Asia-Pacific	16/1/2008	2.86	-5.1	4.29	11.48	12.63	0.39	11	14
	Manulife Shariah Global REIT MYR	12/3/2019	3.64	2.17						
	Manulife Shariah Global REIT USD	12/3/2019	4.37	2						
	Manulife Shariah PRS-Global REIT Class C	29/11/2019		2.1						
E	Maybank Asiapac Ex-Japan Equity-I	8/1/2014	1.12	-3.13	0.87	12.58	10.06	0.13	15	15
E	Maybank Greater China ASEAN Equity-I A	27/4/2015	-0.81	-3.01	0.67	12.94	9.81	0.11	16	16
	Pacific Dana Dividen	26/7/2007	-2.26	-4.65	3.2	-11.87	8.65	0.4	13	12
	Pheim Asia Ex-Japan Islamic	1/11/2006	8.43	-4.73	8.77	17.71	18.33	0.54	9	11
	PMB Shariah ASEAN Stars Equity MYR	28/3/2018	-1.44	-5.33	-2.62		8.23	-0.28	21	21
	PMB Shariah ASEAN Stars Equity USD	28/3/2018	0	0	0		0			
E	Precious Metals Securities	15/11/2007	-1.29	-1.35	16.73	6.45	21.25	0.83	3	8
E	Principal Islamic Asia Pacific Dynamic Equity	2/6/2006	3.74	-3.41	5.87	13.93	11.28	0.56	10	10
	RHB Global Food Islamic Equity	11/8/2011	-3	-4.19	-6.7	-14.35	7.98	-0.83	22	23
	RHB Islamic ASEAN Megatrend B USD	26/4/2016	-8.79	-5.99	-7.74	-23.02	11.59	-0.64	24	22
	RHB Islamic ASEAN Megatrend MYR	26/4/2016	-9.24	-5.84	-7.43	-28.64	9.6	-0.76		
E	RHB Islamic Global Developed Markets MYR	28/5/2015	7.94	0.89	18.62	19.29	7.88	2.22	1	1
	RHB Shariah China Focus MYR	13/11/2018	8.09	-1.9	16.99		13.89	1.2	2	5
	TA BRIC & Emerging Markets	25/2/2010	-6.59	-3.73	-7.42	-1.63	8.54	-0.86	23	24
	United-i Global Balanced AUD Hedged	11/3/2019	5.24	0.8						
	United-i Global Balanced MYR	11/3/2019	4.36	0.74						
	United-i Global Balanced MYR Hedged	11/3/2019	5.3	0.64						
	United-i Global Balanced SGD Hedged	11/3/2019	3.94	0.8						
	United-i Global Balanced USD	11/3/2019	5.1	0.57						
	Average		1.4	-2.53	5.03	6.13	10.39	0.5		
	Malaysia Mixed Assets									
E	Affin Hwang ASEAN Flexi MYR	8/9/2014	-6.39	-2.1	-3.89	4.07	7.82	-0.47	30	30
	Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/7/2018	4.54	2.42	17.47		10.63	1.57		
	Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/7/2018	-6.01	-2.14	8.84		13.46	0.69		
E	Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/7/2006	0.67	-2.09	8.27	18.26	11.36	0.75	6	12
	Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/7/2018	1.07	-0.87	9.54		11.15	0.87		
	Affin Hwang Select Asia (ex Japan) Opportunity USD	18/7/2018	1.39	-2.23	-7.21		15.19	-0.42		
E	Affin Hwang Select Balanced	28/7/2003	-0.29	0.08	4.41	13.91	4.47	0.99	12	11
	Affin Hwang Select Income	6/1/2005	2.89	0.35	7.92	15.38	2.7	2.85	7	1
E	Affin Hwang Tactical	10/8/2010	0.19	-2.4	3.45	11.1	5.55	0.64	15	19
E	AmBalanced	16/9/2003	2.56	-1.02	3.65	19.13	5.27	0.71	13	14
E	AmConservative	16/9/2003	1.52	0.18	3.49	8.37	1.31	2.64	14	2
E	AmDynamic Allocator	23/4/2012	4.58	-1.02	10.84	7.25	6.31	1.67	4	6
	Apex Dynamic	18/5/2006	-8.78	-4.08	-0.74	-11.26	12.99	0	27	26
	Apex Quantum	12/4/2010	-4.63	-0.96	5.21	7.06	8.31	0.65	10	17
E	Eastspring Investments Asia Select Income	18/11/2005	2.33	-0.19	6.38	16.61	4.56	1.38	9	9
E	Eastspring Investments Balanced	29/5/2001	-1.71	-0.86	0.09	3.89	3.41	0.04	25	25
E	Eastspring Investments Dynamic	6/11/2003	-3.08	-1.74	-1.86	1.65	4.96	-0.36	28	28
	InterPac Dynamic Equity	25/7/2007	-3.97	-4.92	-8.01	-9.09	10.38	-0.75	31	31
E	KAF First	16/1/1996	-1.15	-1.44	-0.12	-11.16	3.86	-0.01	26	27
E	Kenanga Balanced	23/5/2001	2.78	-0.35	8.69	12.48	5.51	1.54	5	7
E	Kenanga OA Inv-Kenanga Diversified	23/4/2004	6.83	-0.2	17.11	29.8	7.47	2.16	1	4
E	Kenanga OA Inv-Kenanga Managed Growth	23/4/2004	6.41	-0.06	16.02	27.54	7.4	2.05	2	5
E	Kenanga TacticalEXTRA	18/3/2005	-1.64	-2.39	7.86	10.92	6.82	1.14	8	10
E	Maybank Malaysia Balanced	19/9/1994	-2.19	-1.22	0.85	3.29	2.84	0.31	24	22
	Pacific Dynamic AsiaPac	29/7/2013	-0.93	-1.48	3.08	3.14	4.18	0.75	17	13
	Pacific Income	18/8/2000	-1.61	-2.59	1.18	-2.97	4.39	0.29	23	23
	Pacific SELECT Balance	11/8/2003	-4.59	-2.5	1.28	6.11	5.37	0.26	22	24
	Pacific SELECT Income	11/8/2003	-0.58	-0.44	2.65	4.63	1.8	1.46	20	8
E	Pheim Income	28/1/2002	2.12	-1.49	2.99	7.01	4.32	0.7	18	15
E	RHB Golden Dragon	8/5/2007	0.69	-1.12	2.92	8.56	8.53	0.38	19	21

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E	RHB Goldenlife Today	21/2/2005	2.01	1.62	2.29	5.8	3.59	0.65	21	18
	RHB Growth And Income Focus	7/1/2005	-6.02	-2.83	-8.13	-32.28	7.47	-1.1	32	33
	RHB Kidsave	10/5/1999	-5.95	-1.1	-11.44	-32	6.94	-1.71	34	34
	RHB Smart Balanced	7/9/2004	-8.05	-1.33	-14.16	-31.9	8.48	-1.75	35	35
	RHB Smart Income	7/9/2004	-2.94	1.8	-9.94	-19.23	11.59	-0.84	33	32
E	RHB Thematic Growth	26/9/2007	0.55	-3.7	4.99	-0.24	8.38	0.62	11	20
E	TA Global Asset Allocator	12/6/2006	0.26	-0.06	3.26	-7.13	4.95	0.67	16	16
E	TA Income	6/5/2002	-2.81	-1.86	-1.95	5.49	4.26	-0.44	29	29
	United Income Plus	9/2/2015	1.23	0.88	12.02	17.07	4.49	2.56	3	3
	United Malaysia Class A	26/6/2019	30.6	-4.18						
	Average		0.03	-1.3	2.3	3.18	6.06	0.58		
	Malaysia Mixed Assets-Islamic									
E	Affin Hwang Aiiman Balanced	11/11/2001	-1.45	0.6	3.25	8.33	3.83	0.85	12	12
E	Affin Hwang Aiiman Select Income	1/3/2013	1.59	-0.55	5.63	12.37	2.88	1.92	8	5
E	Amlslamic Balanced	10/9/2004	2.62	-1.12	11.42	12.49	5.97	1.85	3	6
	Apex Dana Al-Faiz-I	28/8/2003	-5.21	-4.36	0.3	-4.54	8.67	0.07	21	21
E	Apex Dana Aslah	12/4/2010	-3.94	-3.35	1.86	-0.2	7.12	0.29	17	17
	BIMB Dana Al-Falah	27/12/2001	-3.5	-4.5	-0.49	-4.07	10.31	0	22	22
	BIMB Dana Al-Munsif	27/12/2001	-2.64	-2.72	-5.88	-11.69	6.86	-0.85	25	25
	BIMB i Flexi	25/3/2014	-3.23	-2.32	-2.52	-5.68	10.88	-0.18	24	23
E	Dana Makmur Pheim	28/1/2002	4.52	-1.45	10.22	25.11	8.25	1.22	5	9
E	Eastspring Investments Dana al-Islah	14/8/2002	1.15	0.17	4.15	10.59	1.23	3.32	10	2
E	Eastspring Investments Dana Dinamik	25/2/2004	-3.57	-3.36	2.2	12.39	7.34	0.33	15	15
	InterPac Dana Safi	25/7/2007	5.7	-0.72	1.3	5.94	8.3	0.19	19	20
	KAF Dana Alif	26/2/2003	-2.99	-2.47	2.01	6.78	6.77	0.33	16	16
	Kenanga Amanah Saham Wanita	4/5/1998	-1.33	-3.36	10.04	6.08	7.06	1.39	6	7
E	Kenanga Islamic Balanced	6/12/2004	3.38	-0.51	11.1	7.39	5.4	1.98	4	4
E	Kenanga SyariahEXTRA	1/1/2003	4.11	-0.75	14.48	16.8	4.12	3.32	1	3
	Maybank Malaysia Balanced-I	17/9/2002	-1.76	-1.11	3.71	1.45	3.28	1.13	11	10
	PMB Shariah Tactical	29/10/1979	-3.86	-3.46	1.68	-22.13	7.76	0.25	18	18
	Principal Islamic Lifetime Balanced Growth	26/5/2003	-0.22	-1.61	5	6.87	4.54	1.1	9	11
	Principal Islamic Lifetime Enhanced									
E	Sukuk	23/2/2005	1.97	0.34	6.31	12.89	1.52	4.05	7	1
	RHB Dana Hazeem	18/2/2013	-4.24	-1.15	-1.34	-12.69	4.72	-0.26	23	24
E	RHB Islamic Regional Balanced MYR	8/4/2014	0.24	-2.2	1.16	1.01	5.54	0.23	20	19
	RHB Islamic Regional Balanced USD	17/6/2014	0.98	-2.31	1.36	9.81	7.72	0.21		
	RHB Mudharabah	9/5/1996	-3.03	-1.86	2.41	-1.8	4.28	0.58	14	13
E	TA Asia Pacific Islamic Balanced	7/11/2006	-0.99	-2.25	3.22	7.95	6.52	0.52	13	14
E	TA Dana Optimix	17/1/2005	3.16	0.81	13.83	13.89	10.43	1.3	2	8
	Average		-0.54	-1.73	4.2	4.22	6.14	1		
	Mixed Assets Offshore									
E	Affin Hwang Select APAC ex-Japan Balanced MYR	8/12/2014	1.58	-1.45	9.56	13.19	6.09	1.53	5	9
	Affin Hwang Select AUD Income AUD	18/3/2011	2.66	2.22	10.33	18.85	3.48	2.85		
E	Affin Hwang Select AUD Income MYR	18/3/2010	-1.16	-2.28	1.71	-3.89	4.04	0.44	18	17
E	Affin Hwang Select SGD Income MYR	1/8/2012	2.36	-0.67	7.46	13.98	4.39	1.67	6	6
	Affin Hwang Select SGD Income SGD	1/8/2012	2.77	0.56	8.75	19.18	2.97	2.84		
	Affin Hwang World Series-Global Balanced AUDH	1/9/2016	3.78	-0.05	11.04	17.29	5.3	2.01		
	Affin Hwang World Series-Global Balanced EURH	16/5/2018	3.24	-0.15	9.09		5.28	1.68		
	Affin Hwang World Series-Global Balanced GBPH	6/6/2017	3.65	-0.07	10.14		5.33	1.84		
	Affin Hwang World Series-Global Balanced MYRH	1/9/2016	4.75	0.11	12.69	22.83	5.25	2.31		
	Affin Hwang World Series-Global Balanced SGDH	1/9/2016	4.08	-0.03	11.23	17.06	5.33	2.03		
	Affin Hwang World Series-Global Balanced USD	1/9/2016	4.49	0.07	12.24	20.5	5.29	2.21	2	3
	Amundi International	3/9/2015	1.13	-2.76	6.8	12.91	9.36	0.75	9	15
	Amundi International - USD	3/5/2016	1.54	-2.79	7.17	12.33	9.56	0.77		
	Global Multi-Asset Income AUD	17/3/2014	3.09	0.48	8.31	12.34	2.44	3.29		
	Global Multi-Asset Income MYR	17/3/2014	3.75	0.56	9.51	14.9	2.4	3.8		
	Global Multi-Asset Income SGD	17/3/2014	3.43	0.48	8.82	11.26	2.44	3.49		

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	Global Multi-Asset Income USD	17/3/2014	3.9	0.57	9.74	13.36	2.42	3.86	4	2
	Kenanga AUD Alternative Income 2 AUD	5/12/2018	3.15	0.37	6.65		0.86	7.55	10	1
	Kenanga AUD Alternative Income 2 MYR	5/12/2018	0.07	-3.66	-1.72		6.91	-0.22		
	Kenanga IncomeEXTRA	10/9/1999	3.43	-0.6	7.24	-4.99	9.08	0.81	7	14
	Manulife Asia Pacific Income and Growth MYR	12/12/2017	1.03	-1.77	7.22		5.5	1.3	8	11
	Manulife Asia Pacific Income and Growth MYR H	12/12/2017	1.93	-1.8	7.52		7.99	0.95		
	Maybank Global Mixed Assets-I MYR	17/6/2019	5.52	0.55						
	Maybank Global Mixed Assets-I MYR Hedged	17/6/2019	6.49	0.41						
	Maybank Global Mixed Assets-I USD	17/6/2019	6.3	0.35						
	Pacific AsiaPac Income	28/11/2006	1.65	-1.39	5.98	13.83	4.77	1.24	11	12
	Pheim Emerging Companies Balanced	28/1/2002	3.15	-3.95	2.1	1.24	12.03	0.23	17	18
	Principal Global Multi Asset Income MYR	20/3/2014	2.83	0.37	5.19	3.48	4.49	1.15	15	13
	RHB Asian Income - Multi Currencies AUD H	10/7/2018	-0.64	0.11	4.79		3.14	1.51		
	RHB Asian Income - Multi Currencies EUR H	10/7/2018	-1.52	-0.13	2.85		3.3	0.87		
	RHB Asian Income - Multi Currencies GBP H	10/7/2018	-1.23	0.02	4.37		3.08	1.4		
	RHB Asian Income - Multi Currencies MYR H	10/7/2018	-0.16	0.04	5.41		3.2	1.66	14	7
	RHB Asian Income - Multi Currencies RMB H	10/7/2018	0.15	-0.01	5.41		3.1	1.71		
	RHB Asian Income - Multi Currencies USD H	10/7/2018	-0.32	-0.08	4.46		3.33	1.33		
E	RHB Asian Income MYR	5/6/2012	-0.48	-0.59	5.53	12.7	3.86	1.42	12	10
	RHB Asian Income SGD	5/11/2015	-0.38	0.07	5.47	11.12	3.35	1.61	13	8
	RHB Global Allocation	27/3/2006	5.97	0.7	11.41	16.96	5.92	1.86	3	5
E	RHB Multi Asset Regular Income	7/12/2012	2.13	-0.46	4.54	1.72	6.92	0.68	16	16
	Templeton Global Balanced MYR A	5/5/2015	3.18	-2.97	3.39	8.81	11.24	0.35		
	United Bond & Equity Strategic Trust	8/9/2014	0.13	-1.32	13.94	8.49	6.53	2.04	1	4
	Average		2.16	-0.77	7.12	8.97	5.45	1.78		
	Fixed Income									
E	Affin Hwang Bond	12/12/2001	3.74	1.63	8.85	20.07	1.94	4.39	19	13
	Affin Hwang Select Bond MYR	28/7/2003	3.79	1.41	10.09	16.98	1.69	5.72	9	7
	Affin Hwang Select Bond USD H	18/7/2013	3.41	1.31	9.27	13.08	1.66	5.36		
	Affin Hwang World Series - Global Income AUD H	23/5/2016	1.41	0.23	5.18	11.76	1.99	2.55		
	Affin Hwang World Series - Global Income GBP H	1/9/2016	1.3	0.27	4.23	7.98	1.92	2.17		
	Affin Hwang World Series - Global Income MYR	1/9/2016	1.36	0.52	6.26	4.31	2.85	2.15		
	Affin Hwang World Series - Global Income SGD H	23/5/2016	1.67	0.28	5.26	10.05	1.94	2.66		
	Affin Hwang World Series - Global Income USD	23/5/2016	2.08	0.38	6.22	13.07	1.94	3.13	30	25
	Affin Hwang World Series-US Shrt Dur High Inc AUDH	3/3/2017	2.13	0.3	3.96		1.71	2.28		
	Affin Hwang World Series-US Shrt Dur High Inc GBPH	28/6/2017	1.85	0.2	4.04		1.71	2.32		
	Affin Hwang World Series-US Shrt Dur High Inc MYR	3/3/2017	2.01	0.47	5.09		3.71	1.36		
	Affin Hwang World Series-US Shrt Dur High Inc SGDH	3/3/2017	2.45	0.24	4.25		1.69	2.47		
	Affin Hwang World Series-US Shrt Dur High Inc USD	3/3/2017	2.76	0.3	5.04		1.68	2.94	32	27
	AmanahRaya Unit Trust	21/9/2006	5.39	1.7	10.93	20.27	1.47	7.1	7	4
E	AmBond	20/1/2000	4.2	2.25	11.41	22.06	2.91	3.74	4	18
E	AmDynamic Bond	16/9/2003	4.47	2.15	12.75	25.71	2.9	4.17	1	16
	AmIncome	20/1/2000	1.6	0.26	3.37	10.5	0.05	64.62	37	1
	AmIncome Plus	17/6/2004	2.36	0.59	5.2	13.51	0.45	11.37	31	2
E	AmTactical Bond B MYR	29/10/2012	4.5	1.84	11.69	19.96	2.64	4.21	3	15
	Amundi Bond Global Aggregate MYR	3/9/2015	4.77	1.77	10.59	18.43	2.97	3.42	8	23
	Amundi Bond Global Aggregate USD	3/6/2016	4.8	1.73	10.64	17.02	3.03	3.36		
	Amundi Bond Global Emerging Blended MYR	14/2/2017	3.33	0.94	10.6		4.31	2.37		
	Amundi Bond Global Emerging Blended SGD	14/2/2017	1.59	0.87	7.9		4.01	1.92		
	Amundi Bond Global Emerging Blended USD	14/2/2017	2.09	0.86	8.84		4.04	2.12	20	32
E	CIMB-Principal Bond	15/11/1995	3.98	1.52	9.25	19.19	1.74	5.12	14	11

	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)
	CIMB-Principal Strategic Bond	23/3/2004	3.69	1.27	9.15	15.96	1.53	5.75	16	6
	Eastspring Investments Asian High Yield Bd MY AUDH	16/6/2015	1.02	0.5	7.95	8.27	4.07	1.9		
	Eastspring Investments Asian High Yield Bd MY MYRH	16/6/2015	1.68	0.64	9.17	11.29	3.96	2.24		
	Eastspring Investments Asian High Yield Bd MY USD	16/6/2015	1.86	0.63	9.45	10.76	4	2.28	13	31
E	Eastspring Investments Bond	29/5/2001	3.9	1.8	8.66	17.83	2.33	3.59	21	21
	Eastspring Investments Global Target Income	18/7/2016	4.35	1.84	12.19	19.77	4.21	2.76	2	29
	KAF Bond	1/11/2006	3.84	1.59	7.23	18.79	2.19	3.2	25	24
	KAF Enhanced Bond	30/1/2002	-2.45	-0.43	-4.72	-4.74	0.07	-64.9	39	39
	Kenanga Bond	15/8/2002	1.74	0.81	5	12.76	1.35	3.62	33	19
E	Kenanga BondEXTRA	8/10/2002	3.61	1.61	9.15	19.01	1.63	5.39	17	9
	Kenanga OA Inv-Kenanga Income Plus	23/4/2004	1.48	0.7	4.8	12.83	1.19	3.96	34	17
	Manulife Asia Total Return Bond CNH H	18/2/2019	2.8	0.96						
	Manulife Asia Total Return Bond MYR H	18/2/2019	2.58	0.97						
	Manulife Asia Total Return Bond USD	18/2/2019	2.5	0.96						
E	Manulife Bond Plus	29/12/2009	3.89	1.22	9.48	18.66	1.67	5.46	12	8
	Manulife SGD Income (Malaysia) CNH H	13/3/2018	2.95	0.67	7.9		1.22	6.24		
	Manulife SGD Income (Malaysia) EUR H	13/3/2018	1.15	0.44	4.46		1.28	3.41		
	Manulife SGD Income (Malaysia) GBP H	13/3/2018	1.4	0.52	5.5		1.43	3.75		
	Manulife SGD Income (Malaysia) MYR	13/3/2018	1.88	-0.69	5.32		3.17	1.65		
	Manulife SGD Income (Malaysia) MYR H	13/3/2018	2.8	0.72	7.86		1.25	6.07		
	Manulife SGD Income (Malaysia) SGD	13/3/2018	2.32	0.62	6.91		1.26	5.32	27	10
	Maybank Financial Institutions Income	17/12/2009	3.06	0.79	6.41	15.75	0.61	10.17	28	3
	Maybank Financial Institutions Income Asia	26/8/2014	4.63	1.15	11.16	18.58	1.54	6.89	6	5
	Maybank Flexi Income AUD Hedged	28/11/2019		-1.67						
	Maybank Flexi Income MYR	28/11/2019		-1.53						
	Maybank Flexi Income MYR Hedged	28/11/2019		-1.85						
	Maybank Flexi Income SGD Hedged	28/11/2019		-2.07						
	Maybank Flexi Income USD	28/11/2019		-1.86						
E	Maybank Malaysia Income	19/6/1996	3.27	1.47	7.35	16.44	1.51	4.73	24	12
	Opus Dynamic Income	3/6/2009	3.34	1.49	9.18	19.89	2.84	3.12	15	26
	OPUS Income Plus	28/9/2018	3.59	1.31	9.52		2.54	3.6	11	20
	Opus USD Fixed Income	10/10/2016	2.11	0.77	7.63	4.84	2.09	3.54	23	22
	RHB Asia High Income Bond AUD H	18/6/2018	3.17	1.57	9.1		2.17	4.04		
	RHB Asia High Income Bond GBP H	18/6/2018	1.91	1.16	6.59		2.29	2.81		
	RHB Asia High Income Bond MYR H	18/6/2018	3.8	1.34	10.64		2.1	4.84		
	RHB Asia High Income Bond SGD H	18/6/2018	3.27	1.3	9.34		2.16	4.16		
	RHB Asia High Income Bond USD	18/6/2018	3.57	1.26	9.82		2.16	4.37	10	14
	RHB Asian High Yield-AUD	8/6/2015	1.2	0.58	5.81	8.11	3.51	1.63		
	RHB Asian High Yield-MYR	8/6/2015	1.86	0.69	7	11.73	3.28	2.08	26	33
	RHB Asian High Yield-USD	8/6/2015	1.69	0.67	6.72	8.92	3.5	1.88		
	RHB Asian Total Return	26/2/2007	2.26	1.36	7.74	2.89	4.82	1.57	22	34
E	RHB Bond	10/10/1997	4.63	1.65	8.98	18.2	3.43	2.53	18	30
	RHB China Bond AUD Hedged	15/5/2019	2.9	1.11						
	RHB China Bond MYR	15/5/2019	2.45	0.78						
	RHB China Bond MYR Hedged	15/5/2019	3.09	0.81						
	RHB China Bond RMB	15/5/2019	3.6	1.17						
	RHB China Bond USD Hedged	15/5/2019	3.46	0.83						
	RHB Emerging Markets Bond	3/1/2012	2.76	1.26	11.31	7.82	3.77	2.88	5	28
E	RHB Income 2	26/2/2003	3.55	1.73	6.39	15.6	4.32	1.46	29	35
	TA Total Return Fixed Income	1/10/2012	2.08	0.55	3.69	-1.7	4.94	0.76	35	37
	Templeton Global Total Return MYR A	14/11/2012	-5.46	-0.58	-4.11	-0.08	8.57	-0.45		
	Templeton Global Total Return USD A	2/12/2013	-5.47	-0.64	-4.17	0	8.63	-0.45	38	38
	United Asian High Yield MYR	30/6/2015	0.36	0.47	3.54	-0.34	3.48	1.02	36	36
	United Asian High Yield SGD	1/7/2015	0.79	1.78	5.05	4.36	3.31	1.5		
	United Asian High Yield USD	1/7/2015	1.04	0.27	3.48	7.78	3.43	1.01		
	United Conservative Bond MYR	28/3/2019	2.38	0.69						
	Average		2.81	1.04	7.62	13.85	2.51	3.76		
	Fixed Income Islamic									
	Affin Hwang Aiiman Global Sukuk MYR	14/12/2015	1.78	0.75	8.02	1.34	4.71	1.66	11	17

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
E Affin Hwang Aiiman Global Sukuk USD	23/3/2016	2.49	0.59	7.92	11.72	1.82	4.2		
E Affin Hwang Aiiman Income Plus	28/6/2004	3.63	2.17	9.28	19.17	2.99	2.99	7	13
E AmAl-Amin	26/11/2001	1.66	0.26	3.47	10.43	0.06	58.4	18	1
AmanahRaya Syariah Trust	21/9/2006	5.5	1.69	11.72	23.12	1.71	6.53	2	2
E AmBon Islam	26/11/2001	4.11	1.99	10.82	21.14	2.75	3.77	4	9
E AmDynamic Sukuk A	12/6/2012	4.76	2.24	11.69	22.06	3.03	3.68	3	10
AmDynamic Sukuk B	16/7/2014	4.76	2.24	11.74	22.04	3.03	3.7		
Franklin Malaysia Sukuk A MYR	18/11/2015	3.28	1.09	7.11	15.97	1.2	5.73	14	3
Franklin Malaysia Sukuk I MYR	18/11/2015	3.39	1.11	7.33	17.31	1.2	5.91		
E Kenanga ASnitaBOND	18/3/2005	3.47	1.57	8.85	18.65	1.61	5.29	9	4
Kenanga OA Inv-Kenanga Bon Islam	23/4/2004	1.69	0.84	4.38	7.58	0.91	4.73	17	5
MAMG Global Shariah Income	13/3/2018	2.44	0.56	7.8		3.94	1.93	13	16
E Maybank Malaysia Income-I A MYR	27/4/2004	3.79	1.77	8.75	18.4	2.08	4.05	10	8
Maybank Malaysia Income-I C MYR	21/8/2013	4.05	1.8	9.22	19.51	2.19	4.05		
Maybank Malaysia Income-I C USD	17/9/2014	4.53	2.08	8.05	26.95	3.61	2.17		
E Maybank Malaysia Sukuk	8/1/2014	4.23	1.88	9.93	20.83	2.16	4.42	5	6
Nomura i-Income	7/11/2012	5.63	2.93	12.75	26.83	3.46	3.5	1	11
Opus Shariah Dynamic Income	10/8/2015	3.31	1.98	9.05	18.85	3.47	2.52	8	15
Opus Shariah Income	18/9/2013	3.65	1.32	9.76	19.77	2.81	3.34	6	12
Pacific Dana Murni	25/3/2003	3.04	1.41	7.04	15.54	1.6	4.27	15	7
E RHB Islamic Bond	25/8/2000	2.3	1.72	4.96	13.95	4.91	1.01	16	18
TA Dana Afif	1/10/2014	2.68	1.2	7.81	17.19	2.89	2.62	12	14
Average		3.39	1.52	8.51	17.11	2.57	6.69		

Note:

ABS denotes ranking based on absolute return
 RAR denotes ranking based on risk-adjusted return
 - YTD is from 31/12/2019 to 31/1/2020.
 - 1 and 3 year returns are based on rolling returns.
 'E' EPF approved

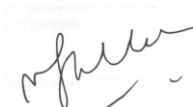
The Mechanism

- 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