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Phillip Funds Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR
INVESTMENT PROFESSIONALS

A Brief Synopsis

-  In the first quarter of 2020, US reported its biggest quarterly contraction of 4.8% YoY since global financial crisis as the economy grappled by the pandemic's grip in Mar20. Consumer spending, the main backbone of US economy dropped by 7.6%, dragged by the largest slump in durable good purchases albeit partially offset by increased in off-premises food and beverage spending. Other areas like business fixed investment and export activity fell by 8.6% and 8.7% respectively. It was expected that Fed will continue to use its full range of tools to mitigate further downturn.
-  China's Apr20 official manufacturing PMI recorded reading at 50.8 whilst the service and construction showed stronger expansion with reading of official non-manufacturing PMI at 53.2. A PMI reading above 50 indicates expansion. Factories and companies are now back to work, but restrictions to contain the outbreak in other countries are weighing on export orders, disrupting supply chains and weakening demand. However, the rebound in construction indicated that the government's efforts to boost demand with increased infrastructure spending were having an effect.
-  All ASEAN bourses rebounded in Apr20 with the Thailand's Stock Exchange Index (SET) recorded the best performance, soared by 15.6%. This was followed by Philippine's Stock Exchange Index (PCOMP), Singapore's Straits Times Index (STI), FTSE Bursa Malaysia KLCI Index (FBMKLCI) and Jakarta Composite Index (JCI) which rose by 7.1%, 5.8%, 4.2%, and 3.9% MoM respectively.
-  The spectre of sovereign debt default has resurfaced once again as the global economy struggle to kickstart the economic activity without triggering another wave of COVID-19. The immediate likelihood for Argentina when it missed a bond interest payment of USD500mil on 22 Apr20 and triggered the 30-day grace period to negotiate with creditors to avoid default.
-  Times of uncertainty often lead to capital flight from emerging markets as investors seek safe haven assets. Countries with weak balance sheets could face challenges to service its debt and fund expansionary stimulus to mitigate the economy fallout. On top of that, ASEAN countries like Indonesia and Malaysia may find difficulties in refinancing existing debts which have substantial external obligations. Apart from this, President Trump reignited trade tension by implying to slap new tariffs to blame China on the outbreak as well as planning to block government retirement fund from investing in China. Such move could exacerbate the gloomy trade activity and hurt business sentiments.

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Phillip Capital Management Sdn Bhd
B-3-6, Block B, Level 3 Unit 6
Megan Avenue II
12 Jalan Yap Kwan Seng
50450 Kuala Lumpur
Malaysia

Contact No: 603 – 2783 0300
E-mail: pcm@poems.com.my

Window to the World

Payrolls fell by a massive 20.5 million in Apr20 causing the unemployment rate to spike to 14.7%, the highest since the Great Depression. However, the loss of jobs was smaller than consensus expectations and the vast majority of those laid off told surveyors that they expect to be rehired within six months. The possibility of a resumption in the U.S.-China trade war added another layer of uncertainty to the outlook and seemed to result in periodic volatility.

Japan experiencing a different trajectory of recorded virus cases and mortality as compared to other developed markets. However, a gradual increase in cases and some potential stress within the health service led to a state of emergency being declared by the central government across seven prefectures of Japan, including Tokyo, which was later extended nationwide. At the same time, the Japanese government continued to step up its fiscal response to the crisis through extensions of the initial supplementary budget. One specific move in April was to replace the initial plan for support payments to affected individuals with a much simpler one-off payment of JPY100,000 to all residents, regardless of income.

Eurozone preliminary data showed 1Q20 economic growth contracted by 3.8% as a measure to contain Covid-19. While many countries across Europe remain in lockdown to combat the spread of Covid-19, investors began to look through the current phase of the crisis. Towards the end of the month, various European countries began either to loosen lockdowns, or to outline how economic activity might re-start over the coming months.

A Peep into Malaysia

FBMKLCI rose by 4.2% MoM in Apr20 to close at 1,407.8 points- Looking at the trading participants for the month, local retailers and local institutions were net buyers, buying RM1.33bil and RM1.54bil worth of shares respectively. Foreign investors on the other hand were the net sellers, selling RM2.67bil worth of shares. Similarly, for year-to-date (YTD), local retailers and local institutions were the net buyers, buying RM4.21bil and RM6.30bil worth of shares respectively while the foreign investors were net sellers, selling RM10.30bil worth of shares.

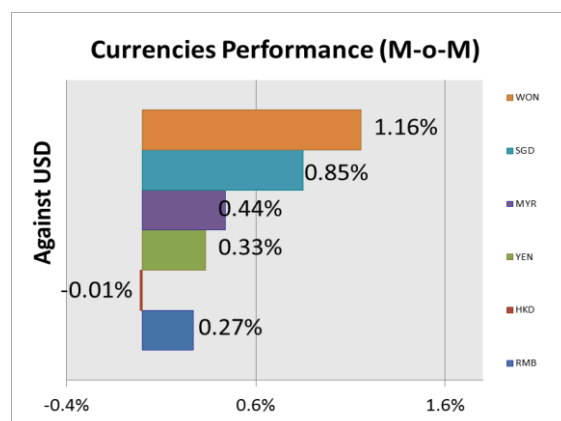
External reserves rose by USD0.8b at end Apr20- The reserve recorded at USD102.5b vs USD101.7b as at end Mar20 despite continued net foreign selling of equities last month in tandem with sustained EM ex-China's net equity outflows, suggesting net foreign buying of bonds amid reversal in EM bond flows into net buying last month. Latest external reserves figure was equal to 7.9 months of retained imports; 1.1x total short-term external debt; and 13.6% above the estimated minimum requirement of USD90.2b under IMF's Assessment of Reserve Adequacy (ARA) framework.

Job market conditions deteriorated in Mar20 due to the impact of COVID-19 pandemic and lockdown- Unemployment rate jumped to 17.1% YoY and 16.2% MoM in Mar20, causing jobless rate to rise to 3.9% vs 3.3% in Feb20. Online job postings fell -6% YoY in Mar20. SOCSO reported loss of employment surged by 56% YoY in Mar20 and 39% YoY in 1Q20. Based on the latest official YTD retrenchment data published by the Ministry of Human Resource (MOHR) as of 18th Feb20, 8,588 workers have lost their jobs. As compared to last year, 21.4% of the 40,084 workers were retrenched in 2019.

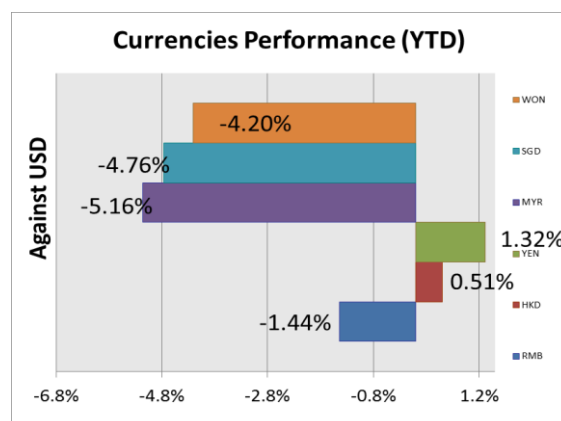
Markets Performance		
	M-o-M (%)	YTD (%)
China	4.0%	-6.2%
Hong Kong	4.4%	-12.6%
Japan	6.8%	-14.6%
Malaysia	4.2%	-11.4%
South Korea	11.0%	-11.4%
US	11.1%	-14.7%

Source: Bloomberg

Note: Percentage changes are in local currencies



DXY Index performance: M-o-M: -0.03%, YTD: 2.73%



Source: Bloomberg

Lighting Up Your Path

What if Argentina default?

During this COVID-19 era, the spectre of sovereign debt default which has resurfaced once again as the global economy struggle to kickstart the economic activity without triggering another wave of COVID-19. The immediate likelihood for Argentina when it missed a bond interest payment of USD500mil on 22 April, such move triggered the 30-day grace period to negotiate with creditors to avoid default. The setback was caused by unsustainable debt payment due to high dependency on foreign debts, on top of extra USD11bil stimulus spending to battle COVID-19. A drastic debt restructuring plan was proposed to its creditors, albeit it was quickly being rejected. The proposed plan includes postponement of all interest payments until 2023 and all principal repayments until 2026, with reductions in the overall amounts to be paid.

The chances of a hard default for Argentina exacerbated by COVID-19 crisis as creditors are less willing to compromise on the government's aggressive haircuts restructuring plan. Even if Argentina debt restructuring plan gained support from IMF Managing Director Kristalina Georgieva and political backing of leaders from powerful nations, this might not seem enough to convince the titans of Wall Street (Fidelity, BlackRock, Pimco, and Greylock) who have already rejected the offer.

Times of crisis often lead to capital flight from emerging markets as investors seek safe haven assets. Unless the respective countries still have room in their fiscal manoeuvring to ride out the economic storm, emerging markets could witness intensive wave of capital outflows which would make refinancing existing debt more challenging, particularly Indonesia and Malaysia which have substantial external obligations.

In Apr20, market has displayed strong rebound across the region, and although we believe that it is too premature to factor financial contagion in emerging market, major credit rating agencies have revised their outlook on most emerging sovereign nations to reflect the latest predicament. In the meantime, investors should be prepared for more market volatility.



Managed UT Portfolio*					
	Asset Allocation				Return (%)
	Jan-20	Feb-20	Mar-20	Apr-20	Apr-20
RHB-GS US Equity			11%	9%	12.7
Manulife Investment US Equity	8%	8%			16.7
AmPan European Property Equities			11%		6.1
RHB Entrepreneur	6%	6%	8%		7.6
Eastspring Investments Dinasti Equity			9%	12%	8.2
Principal Greater China Eqty	6%	6%			10.1
Affin Hwang Select APAC ex-Japan Dividend MYR			9%	7%	9.9
Principal Asia Pacific Dynamic Income	8%	8%			9.1
Manulife India Equity MYR	3%	3%	5%		14.8
United ASEAN Discovery			8%		13.7
Kenanga OA Inv-Kenanga Shariah Growth Opps			1%		11.6
Eastspring Investments Equity Income	15%	15%			6.3
Phillip Master Equity Growth	10%	10%			10.6
Kenanga Growth Series 2 MYR	10%	10%			7.5
Affin Hwang Select Balanced	20%	20%			6.1
Affin Hwang Select Dividend				2%	5.8
Maybank Malaysia Dividend				7%	4.9
United Global Healthcare Fund A MYR Acc				7%	11.8
AmAsia Pacific REITs B MYR			3%	4%	7.9
United Golden Opportunity MYR H			3%	4%	6.2
Principal Global Technology MYR H			3%	8%	14.0
Manulife Investment Asia-Pac REITs	4%	4%			8.1
AmanahRaya Syariah Trust			15%	20%	3.5
Kenanga BondEXTRA				15%	2.6
Maybank Financial Institutions Income Asia			10%		2.5
Phillip Money Market	10%	10%	5%	5%	0.2
Total:	100%	100%	100%	100%	

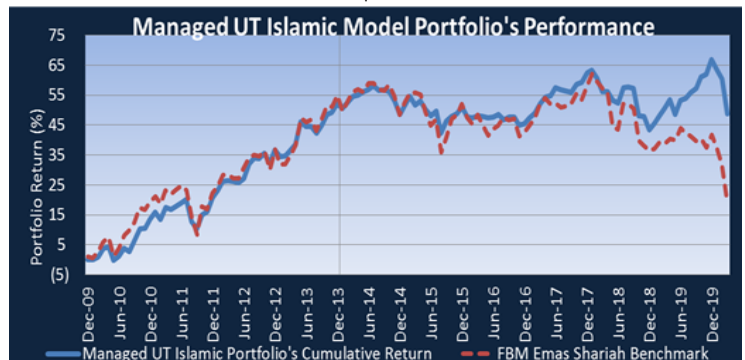
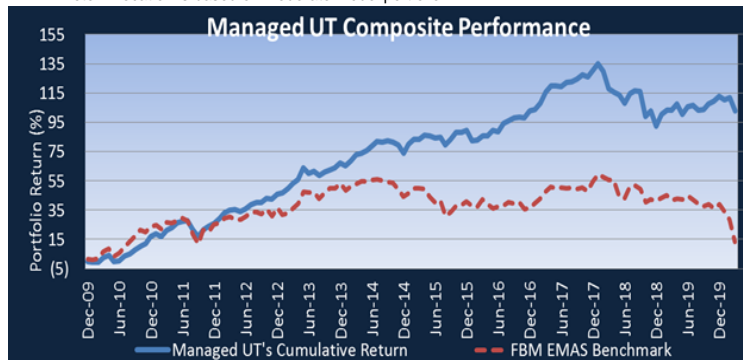
Source: PCM

*Note: Allocation is based on moderate model portfolio

Managed UT Islamic Model Portfolio*					
	Asset Allocation				Return (%)
	Jan-20	Feb-20	Mar-20	Apr-20	Apr-20
RHB Islamic Global Developed Markets			12%	10%	9.7
Aberdeen Standard Islamic World Equity A	12%	12%	15%	10%	8.8
Eastspring Investments Dinasti Equity	9%	9%	9%	15%	8.2
Manulife Investment Shariah Asia-Pacific			14%		10.5
Affin Hwang Aiiman Asia (ex Japan) Growth MYR			11%	6%	8.0
Principal Islamic Asia Pacific Dynamic Equity				7%	9.7
Maybank Asiapac Ex-Japan Equity-I	8%	8%			8.0
RHB Islamic Regional Balanced MYR	3%	3%			5.1
Kenanga OA Inv-Kenanga Shariah Growth Opps			3%	4%	11.6
Kenanga Syariah Growth	20%	20%			8.1
Affin Hwang Aiiman Growth	15%	15%			7.7
BIMB-Arabesque I Global Dividend 1 MYR				4%	3.1
Manulife Shariah Global REIT MYR			6%	4%	8.8
AmanahRaya Syariah Trust			15%	20%	3.5
Maybank Malaysia Sukuk				15%	3.7
Dana Makmur Pheim	25%	25%			12.0
Affin Hwang Aiiman Global Sukuk MYR H			10%		1.9
Phillip Master Islamic Cash Fund	8%	8%	5%	5%	0.2
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*	7.7%	5.4%	5.2%	-0.6%	120.4%
Benchmark	6.2%	-13.2%	-15.8%	-20.1%	20.3%

Source: PCM

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

Performance Table - Islamic					
	1mth	6mths	1Yr	3Yrs	Since Incept
Managed UT Islamic Model Portfolio*	6.4%	-1.8%	3.1%	2.5%	63.0%
Benchmark	7.8%	-7.9%	-8.0%	-16.1%	29.3%

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	6.3	-10.7
2 KAF Tactical	7.9	-9.1
3 Kenanga Growth	8.7	-14.4
4 Phillip Master Equity Growth	10.6	-14.5
5 Kenanga Growth Series 2 MYR	7.5	-10.7
6 Maybank Malaysia Dividend	4.9	-9.4

Mixed Assets		
7 Affin Hwang Select Balanced	6.1	0.9

Fixed Income		
8 Affin Hwang Select Bond MYR	2.9	-0.7
9 AmDynamic Bond	3.4	2.3
10 Kenanga BondEXTRA	2.6	2.7

ASIA - CONVENTIONAL		
Equity		
11 Affin Hwang Select Dividend	5.8	-10.2
12 Affin Hwang Select Opportunity	8.1	-6.4
13 Affin Hwang Select APAC ex-Japan Dividend MYR	9.9	-0.3
14 Principal Asia Pacific Dynamic Income	9.1	-10.3
15 Principal Greater China Equity	10.1	-0.4
16 Eastspring Investments Asia Pacific Equity	6.5	-15.1
17 Manulife India Equity	14.8	-11.4
18 RHB Entrepreneur	7.6	-12.6
19 United ASEAN Discovery	13.7	-16.4

Mixed Assets		
20 Eastspring Investments Asia Select Income	4.8	-2.7

GLOBAL - CONVENTIONAL		
Equity		
21 CIMB-Principal Global Titans	8.0	-6.2
22 Principal Australian Equity	15.2	-19.4
23 RHB-GS US Equity	12.7	-8.5
24 AmPan European Property Equities	6.1	-6.6
25 Manulife Investment U.S. Equity	16.7	-5.7
26 United Global Healthcare Fund A MYR Acc	11.8	2.3

Source: Lipper

Note: Preferred

Name	% Growth	
	M-o-M	YTD
MALAYSIA - ISLAMIC		
Equity		
27 Affin Hwang AILMAN Equity	8.9	-15.8
28 BMB I Growth	17.2	-13.2
29 Dana Makmur Pheim	12.1	-5.9
30 Eastspring Investments Dana al-Iham	7.7	-9.9
31 Kenanga Syariah Growth	8.1	-11.2
32 Affin Hwang AILMAN Growth	7.7	-9.6
33 Kenanga OA Inv-Kenanga Shariah Growth Opps	11.6	-8.0

Fixed Income		
34 AmanahRaya Syariah Trust	3.5	4.3
35 Affin Hwang Aiiman Global Sukuk MYR H	1.9	-2.7
36 Maybank Malaysia Sukuk	3.7	3.3
37 MAMG Global Shariah Income	0.5	-0.2

GLOBAL - ISLAMIC		
Equity		
38 Aberdeen Islamic World Equity (Class A)	8.8	-7.4
39 Principal Islamic Asia Pacific Dynamic Equity	9.7	-3.2
40 Eastspring Investments Dinasti Equity	8.2	0.0
41 BMB-Arabesque I Global Dividend 1MYR	3.1	-10.5
42 Affin Hwang Aiiman Asia (ex Japan) Growth MYR	8.0	0.6
43 RHB Islamic Global Developed Markets MYR	8.9	-2.3

Mixed Assets		
44 Principal Islamic Lifetime Balanced Growth	4.7	-6.7
45 TA Asia Pacific Islamic Balanced	6.2	-6.5

MONEY MARKET		
46 Phillip Master Money Market	0.2	1.0
47 Phillip Master Islamic Cash	0.2	0.9
48 MDF Amanah Shariah Money Market	0.0	0.6

OTHER		
49 AmAsia Pacific REITs B MYR	7.9	-11.2
50 United Golden Opportunity MYR H	6.2	11.1
51 Manulife Investment Asia-Pacific REIT	8.1	-13.2
52 Principal Global Technology MYR H	14.0	3.4
53 Manulife Shariah Global REIT MYR	8.7	-7.6

All the funds within our tracking recommendation rebounded in Apr20, with Phillip Master Equity Growth taking the lead within Malaysia conventional equity funds, jumped 10.6%. BMB I Growth took the lead in the Islamic space with 17.2% growth. This was inline with KLCI which rose 4.2% as the market rebounded after the sell-off in March when Malaysia government managed to flatten the COVID-19.

Manulife India Equity MYR showed the strongest rebound within Asia Pacific region as investors regained confidence with the Indian government as the lockdown was executed successfully. Despite that, there may be concerns on the number of cases as being underestimated due to low-per-capita testing level in India. With the low aggregate number of confirmed cases coupled with stimulus programmed, Reserve Bank of India has stepped up to provide adequate liquidity to stabilise the market.

Principal Global Technology continued to maintain its positive momentum aside from United Global Healthcare. The COVID-19 pandemic appeared to have created a paradigm shifts in how people use connectivity for work, study and leisure. The COVID-19 outbreak has spurred the growth of data consumption since global lockdown took place. This movement has effectively moved learning activities to online learning alongside with most of the people start to work from home. Thus, from technology sector to big data, cloud storage, blockchain to AI (artificial intelligence) may continue to perform and still the main driver for US economic growth.

United Golden Opportunity continued to trend higher, gaining 6.2% in Apr20. The fund has 90.8% exposure in gold-related instruments where gold price gained 7.0% mom to close at \$1,694.2/Oz in Apr20 as compared to \$1,583.4/Oz in Mar20.

Overall, almost all of the fixed income funds within our tracking recommendation rebounded to positive territory on YTD basis in April, with the exception of Affin Hwang Select Bond, Affin Hwang Aiiman Global Sukuk and MAMG Global Shariah Income which are still down by 0.7%, 2.7% and 0.2% respectively.

From the Scoreboard

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Malaysia, Equity-Growth									
E Affin Hwang Equity	29/04/1993	-11.64	-13.07	-10.82	-10.72	17.00	-0.59	20	17
Affin Hwang Growth	28/06/2011	-11.63	-13.41	-10.30	-11.42	15.84	-0.61	19	18
E Affin Hwang Principled Growth	22/07/2009	-11.07	-12.91	-9.87	-10.07	16.65	-0.54	16	16
E Affin Hwang Select Dividend	28/03/2011	-8.83	-10.18	-9.11	-2.33	13.82	-0.62	13	19
E Affin Hwang Select Opportunity	07/09/2001	-4.20	-6.44	-6.74	-7.85	15.03	-0.39	6	10
E AmDividend Income	28/03/2005	-13.77	-15.14	-14.73	-11.51	17.20	-0.84	30	30
E AmMalaysia Equity	15/10/2001	-13.98	-15.94	-15.25	1.61	17.41	-0.86	32	31
E AmTotal Return	10/01/1989	-13.51	-14.15	-14.44	-10.69	15.62	-0.92	29	34
E Apex Malaysia Growth	06/08/1997	-12.22	-11.60	-11.19	-11.16	20.88	-0.46	21	13
E Eastspring Investments Equity Income	18/10/2004	-10.70	-10.73	-11.32	-5.60	13.74	-0.81	22	29
E Eastspring Investments Growth	29/05/2001	-6.58	-6.74	-7.85	-15.15	13.81	-0.53	10	15
E Eastspring Investments MY Focus	01/03/2011	-9.99	-10.48	-9.64	-11.17	13.43	-0.69	15	23
KAF Core Income	02/09/2004	-15.93	-16.38	-14.36	-22.37	26.40	-0.46	28	11
E KAF Tactical	02/09/2004	-5.77	-9.08	-1.35	-4.31	16.46	-0.01	2	2
E Kenanga DividendEXTRA	18/03/2005	-8.76	-11.27	-8.92	-18.94	26.02	-0.23	12	6
E Kenanga EquityEXTRA	10/09/1999	-8.07	-9.57	-3.22	-5.95	22.50	-0.04	3	3
E Kenanga Growth	17/01/2000	-12.70	-14.41	-8.65	-14.77	22.23	-0.30	11	8
Kenanga Growth Series 2 MYR	28/05/2018	-7.05	-10.75	-0.11		20.64	0.10	1	1
Kenanga Growth Series 2 USD	28/05/2018	-9.57	-15.02	-4.13		24.50	-0.05		
E Kenanga Malaysian Inc	09/11/2007	-9.04	-12.09	-5.08	-5.50	22.81	-0.12	4	4
E Kenanga OA Inv-Kenanga Blue Chip	23/04/2004	-5.62	-6.48	-5.29	4.10	10.48	-0.47	5	14
E Kenanga Premier	26/11/1996	-10.51	-12.17	-7.54	-9.61	22.43	-0.24	9	7
E Maybank Malaysia Dividend	06/06/2006	-7.97	-9.41	-9.25	-4.32	12.61	-0.71	14	24
E Maybank Malaysia Ethical Dividend	07/01/2003	-13.78	-12.93	-15.93	-19.53	13.94	-1.17	34	42
E Maybank Malaysia Growth	26/03/1992	-13.86	-12.95	-15.16	-18.06	15.41	-0.99	31	38
E Maybank Malaysia Value A MYR	07/01/2003	-13.74	-13.22	-13.01	-18.12	18.89	-0.64	26	20
E Maybank Malaysia Value B USD	21/08/2013	-16.20	-17.47	-16.44	-25.42	22.01	-0.70		
E Maybank Malaysia Value C MYR	21/08/2013	-13.64	-13.14	-12.85	-17.68	18.88	-0.63		
E Maybank Malaysia Value C USD	21/08/2013	-16.12	-17.42	-16.27	-16.90	22.00	-0.69		
Pacific Dividend	18/11/2003	-17.97	-17.85	-18.89	-25.53	20.49	-0.91	41	33
Pacific Focus18	16/06/2005	-10.37	-15.09	-18.46	-28.01	22.50	-0.79	39	28
E Pacific Millennium	15/04/1999	-15.06	-16.55	-16.90	-17.53	20.86	-0.78	37	27
Pacific Premier	10/08/1995	-15.02	-15.07	-15.42	-23.12	19.74	-0.75	33	26
E Pacific Recovery	15/04/1999	-22.60	-21.72	-24.09	-28.03	25.02	-0.96	42	37
Phillip Master Equity Growth	18/06/2003	-10.56	-14.49	-7.30	-13.78	26.93	-0.14	8	5
E Principal Malaysia Opportunities	12/03/1998	-13.65	-15.45	-13.03	-16.05	18.33	-0.67	27	21
E Principal Malaysia Titans	01/08/1995	-11.54	-12.04	-10.12	-14.89	14.40	-0.67	17	22
E Principal Titans Growth & Income	15/05/1991	-10.87	-13.30	-10.24	-4.11	19.48	-0.46	18	12
RHB Capital	12/04/1995	-13.90	-14.50	-16.35	-30.71	21.60	-0.72	35	25
RHB Equity	08/08/1996	-14.23	-13.13	-17.13	-49.49	15.92	-1.09	38	40
RHB KLCI Tracker	03/04/2000	-10.96	-10.39	-12.41	-16.60	11.15	-1.13	23	41
E RHB Malaysia DIVA	03/05/1999	-13.30	-13.70	-12.46	-10.29	13.70	-0.90	24	32
RHB Malaysia Dividend	04/03/2008	-12.24	-11.48	-12.95	-40.58	13.54	-0.95	25	36
RHB Smart Treasure	07/09/2004	-17.22	-17.35	-18.61	-43.75	17.77	-1.06	40	39
E TA Comet	01/10/1999	-8.91	-10.22	-6.89	-9.48	16.31	-0.36	7	9
E TA Growth	01/07/1996	-14.73	-13.94	-16.60	-21.71	17.46	-0.95	36	35
	Average	-11.76	-12.8	-11.59	-15.54	18.01	-0.63		
Malaysia Equity Growth - Shariah									
E Affin Hwang Aiiman Equity	01/08/2007	-14.25	-15.84	-15.24	-15.20	22.63	-0.61	29	24
E Affin Hwang Aiiman Growth	08/10/2002	-9.76	-9.64	-10.05	-11.91	16.10	-0.58	20	22
AmanahRaya Islamic Equity	23/04/2008	-13.56	-12.38	-14.34	-30.50	16.21	-0.87	27	31
E Amlslamic Growth	10/09/2004	-4.19	-4.23	-2.15	-8.67	15.31	-0.07	7	9
Amlttikal	12/01/1993	-7.07	-7.26	-5.76	-13.58	13.83	-0.36	12	17
Apex Dana Al-Sofi-I	28/08/2004	-11.69	-11.52	-14.66	-15.72	20.86	-0.66	28	26
BIMB i Growth	30/06/1994	-13.27	-13.21	-22.56	-28.02	28.81	-0.75	34	29
BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	09/03/2017	-7.76	-10.76	-8.92	-9.94	20.17	-0.37	16	18
E Eastspring Investments Dana al-Ilham	14/08/2002	-9.63	-9.94	-9.72	-5.56	15.33	-0.59	18	23
E Eastspring Investments Islamic Equity Income	08/04/2019	-4.50	-4.77	1.42		13.56	0.17	2	2

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	25/05/2017	-13.00	-13.48	-8.40		29.05	-0.16	15	11
KAF Dana Adib	25/03/2004	-15.32	-14.93	-18.71	-28.38	20.25	-0.92	32	32
Kenanga Islamic	15/08/2002	-8.48	-10.79	-5.96	-16.59	17.35	-0.27	13	14
Kenanga OA Inv-Kenanga Ekuiti Islam	23/04/2004	-7.91	-9.99	-3.89	-14.35	17.17	-0.15	10	10
E Kenanga OA Inv-Kenanga Shariah Growth Opps	23/04/2004	-2.11	-8.02	7.84	1.49	24.90	0.43	1	1
E Kenanga Syariah Growth	29/01/2002	-9.66	-11.24	-5.04	-5.38	18.96	-0.18	11	13
E Manulife Syariah-Dana Ekuiti	27/05/2013	-10.68	-13.07	-12.82	-22.09	20.38	-0.57	24	21
E Maybank Malaysia Growth-I	24/11/2000	-11.27	-10.03	-10.90	-17.09	13.94	-0.76	22	30
MIDF Amanah Dynamic	05/05/1976	-14.13	-15.40	-16.90	-34.30	24.73	-0.63	30	25
E MIDF Amanah Growth	02/12/1966	-10.86	-11.38	-13.39	-24.02	11.62	-1.18	26	34
E MIDF Amanah Islamic	14/05/1971	-16.02	-16.98	-19.28	-23.85	18.54	-1.06	33	33
E MIDF Amanah Strategic	01/06/1970	-12.15	-12.77	-13.28	-28.40	30.31	-0.32	25	15
Pacific Dana Aman	16/04/1998	-17.56	-17.37	-17.92	-27.48	24.35	-0.68	31	27
PMB Dana Al-Aiman	19/05/1997	-6.21	-8.91	-0.91	-21.31	16.73	0.02	5	6
PMB Dana Bestari	03/10/2002	-6.33	-7.51	-1.65	-17.30	15.97	-0.03	6	8
PMB Dana Mutiara	05/08/2004	-9.33	-14.46	-2.90	-16.59	29.31	0.05	9	5
E PMB Syariah Index	25/03/2002	-3.72	-5.51	0.24	-3.14	16.82	0.09	4	4
PMB Syariah Mid-Cap	20/04/1992	-8.67	-9.34	-2.67	-14.99	24.65	0.01	8	7
PMB Syariah Small-Cap	16/05/2016	-0.93	-6.10	0.43	-11.23	24.88	0.14	3	3
E Principal Islamic Enhanced Opportunities	15/06/1995	-11.34	-14.59	-9.82	-15.90	18.27	-0.48	19	20
E Principal Islamic Malaysia Opportunities	01/08/2012	-10.69	-13.76	-9.02	-15.70	17.22	-0.46	17	19
RHB Dana Islam	26/10/2001	-12.06	-11.26	-11.46	-29.42	15.10	-0.73	23	28
TA Dana Fokus	17/06/2008	-10.69	-12.88	-7.18	-12.93	25.22	-0.17	14	12
E TA Islamic	24/04/2001	-11.61	-13.53	-10.09	-7.64	23.91	-0.33	21	16
	Average	-9.89	-11.26	-8.70	-17.05	20.07	-0.38		
Malaysia Equity Small Cap									
E Eastspring Investments Small-cap	29/05/2001	-9.14	-9.57	-3.29	-9.16	24.48	-0.02	3	3
E KAF Vision	01/03/2000	-6.20	-10.39	2.24	-23.60	20.24	0.20	2	2
E Kenanga OA Inv-Kenanga Growth Opportunities	23/04/2004	-1.32	-8.51	9.31	-2.90	27.33	0.46	1	1
E Maybank Malaysia SmallCap	03/03/2004	-9.99	-15.07	-6.65	-12.13	29.97	-0.08	4	4
Pacific Pearl	06/01/1997	-14.77	-18.08	-14.32	-34.12	28.39	-0.40	6	7
E Principal Islamic Small Cap Opportunities	30/04/2003	-15.49	-16.24	-12.47	-23.67	27.46	-0.35	5	5
E Principal Small Cap Opportunities	20/04/2004	-16.85	-17.31	-14.89	-20.38	29.87	-0.39	7	6
RHB Emerging Opportunity	18/05/2004	-22.54	-22.56	-27.20	-51.79	28.32	-0.96	9	10
RHB Small Cap Opportunity	20/04/1998	-23.95	-24.30	-29.62	-52.35	31.87	-0.92	10	9
E TA Small Cap	09/02/2004	-18.63	-18.71	-19.10	-22.61	34.31	-0.44	8	8
	Average	-13.89	-16.08	-11.60	-25.27	28.22	-0.29		
Asia Equity Offshore									
E Affin Hwang Select APAC ex-Japan Dividend MYR	08/12/2014	4.56	-0.30	5.12	15.75	17.17	0.37	6	6
Affin Hwang Select Asia (ex Japan) Quantum AUD	18/07/2018	-3.27	-5.45	-0.58		15.57	0.04		
Affin Hwang Select Asia (ex Japan) Quantum GBP	18/07/2018	-5.06	-6.99	-4.37		20.39	-0.12		
Affin Hwang Select Asia (ex Japan) Quantum MYR	15/04/2004	-5.75	-7.21	-4.11	-20.76	22.99	-0.07	20	18
Affin Hwang Select Asia (ex Japan) Quantum SGD	18/07/2018	-5.21	-7.52	-4.41		21.92	-0.10		
Affin Hwang Select Asia (ex Japan) Quantum USD	18/07/2018	-8.37	-11.70	-7.75		25.88	-0.19		
Affin Hwang Select Asia Pacific (ex Japan) REITs	25/04/2007	-11.68	-11.99	-6.43	-9.46	19.84	-0.24	24	25
Affin Hwang World Series - China A Opp AUD H	08/01/2019	-2.02	-5.80	0.20		17.98	0.09		
Affin Hwang World Series - China A Opp MYR	08/01/2019	2.27	0.34	6.55		15.05	0.49		
Affin Hwang World Series - China A Opp MYR H	08/01/2019	-1.22	-5.06	2.23		17.97	0.21		
Affin Hwang World Series - China A Opp SGD H	08/01/2019	-2.03	-5.35	0.29		17.83	0.10		
Affin Hwang World Series - China A Opp USD	08/01/2019	-0.62	-4.53	2.54		18.21	0.22	7	8
Affin Hwang World Series - China Growth MYR	11/07/2011	8.70	2.42	-1.02	7.77	20.20	0.04	12	12
Affin Hwang World Series - China Growth MYR H	14/08/2017	4.95	-3.20	-5.44		23.17	-0.13		

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Affin Hwang World Series - China Growth USD	14/08/2017	5.60	-2.56	-4.85		23.19	-0.11		
Affin Hwang World Series - Dividend Value AUD	08/06/2015	-5.98	-10.90	-9.62	7.27	13.49	-0.68		
Affin Hwang World Series - Dividend Value MYR	08/06/2015	-8.47	-12.63	-12.90	-8.05	18.91	-0.64		
Affin Hwang World Series - Dividend Value SGD	08/06/2015	-7.97	-12.95	-13.24	-5.35	18.16	-0.69		
Affin Hwang World Series - Dividend Value USD	08/06/2015	-10.97	-16.81	-16.19	-6.04	22.41	-0.68	44	43
Affin Hwang World Series - Japan Growth MYR	02/07/2018	-10.40	-11.21	-3.29		13.66	-0.18	18	22
Affin Hwang World Series - Japan Growth MYR H	03/03/2014	-13.09	-16.42	-8.18	1.55	18.88	-0.36		
Affin Hwang World Series-China Allocation Opp AUDH	18/01/2019	2.28	-1.93	1.79		11.59	0.21		
Affin Hwang World Series-China Allocation Opp MYR	18/01/2019	4.56	2.50	5.75		9.04	0.66		
Affin Hwang World Series-China Allocation Opp MYRH	18/01/2019	1.41	-2.57	-3.24		13.76	-0.18		
Affin Hwang World Series-China Allocation Opp SGDH	18/01/2019	-0.06	-3.85	0.37		11.72	0.09		
Affin Hwang World Series-China Allocation Opp USD	18/01/2019	1.65	-2.42	2.36		11.99	0.25	8	7
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/03/2019	-36.03	-37.45	-40.62		35.19	-1.25		
Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/03/2019	-31.61	-31.54	-34.73		31.51	-1.15		
Affin Hwang World Series-Emerging Mk Sht Dura MYRH	18/03/2019	-36.57	-37.77	-40.26		37.08	-1.14		
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	18/03/2019	-34.14	-35.56	-39.40		34.91	-1.21		
Affin Hwang World Series-Emerging Mk Sht Dura SGDH	18/03/2019	-35.47	-36.67	-39.94		35.27	-1.21		
Affin Hwang World Series-Emerging Mk Sht Dura USD	18/03/2019	-33.79	-35.03	-38.42		33.88	-1.21	50	50
AmAsia-Pacific Property Equities	18/07/2006	-13.32	-10.23	-3.41	4.80	16.91	-0.12	19	19
AmChina A-Shares MYR	18/05/2010	14.22	7.20	23.86	53.84	16.87	1.36	1	1
AmChina A-Shares MYR-Hedged	25/04/2019	8.72	0.20	22.61		18.20	1.21		
E AmCumulative Growth	24/07/1996	-10.33	-10.44	-9.49	7.68	16.74	-0.51	29	37
Apex Asian (Ex Japan)	17/05/2013	-13.47	-16.52	-15.71	-5.98	28.33	-0.46	41	35
Asia Pacific Equity Income	18/04/2012	-14.80	-17.13	-15.53	-18.62	23.42	-0.61	39	41
Eastspring Investments Asia Pacific Equity MY	21/07/2005	-11.22	-15.13	-15.73	-13.43	20.53	-0.73	42	44
E Eastspring Investments Japan Dynamic MY AUDH	16/06/2015	-22.79	-26.63	-22.35	-21.75	26.49	-0.82		
E Eastspring Investments Japan Dynamic MY JPY	16/06/2015	-21.35	-25.21	-21.09	-22.41	25.66	-0.79	46	45
E Eastspring Investments Japan Dynamic MY MYRH	16/06/2015	-21.96	-26.01	-20.93	-19.13	26.18	-0.76		
E Eastspring Investments Japan Dynamic MY USDH	16/06/2015	-20.41	-24.55	-19.43	-18.51	25.57	-0.72		
KAF Jade	01/11/2006	-2.92	-8.98	-6.44	-2.88	17.59	-0.30	25	28
Kenanga ASEAN Tactical Total Return	01/07/2015	-15.62	-16.16	-11.14	-16.58	27.14	-0.30	33	29
E Kenanga Asia Pacific Total Return	11/07/2013	-6.36	-8.93	-5.03	-7.02	19.27	-0.18	21	21
MAMG Asia Rising Stars AUD	18/10/2018	-7.09	-7.03	-3.65		11.09	-0.28		
MAMG Asia Rising Stars EUR	18/10/2018	-10.07	-11.26	-8.42		16.67	-0.45		
MAMG Asia Rising Stars MYR	18/10/2018	-8.29	-7.95	-7.07		12.89	-0.51		
MAMG Asia Rising Stars SGD	18/10/2018	-10.21	-10.89	-8.88		14.51	-0.57		
MAMG Asia Rising Stars USD	18/10/2018	-11.78	-13.47	-10.93		17.34	-0.58	31	39
Manulife ASEAN Equity MYR H	17/10/2019	-26.83	-26.69						
Manulife ASEAN Equity USD	17/10/2019	-26.28	-26.20						
Manulife Asian Small Cap Equity MYR	08/04/2015	-10.74	-10.22	-11.68	-14.14	24.22	-0.40	34	31
Manulife Asian Small Cap Equity MYR H	19/01/2018	-13.61	-14.93	-15.40		27.75	-0.47		
Manulife Asian Small Cap Equity USD	08/04/2015	-13.18	-14.53	-15.00	-32.11	27.47	-0.46		
Manulife China Equity	07/01/2010	5.70	0.21	5.70	10.82	19.05	0.38	5	5
Manulife Dragon Growth MYR H	03/11/2016	1.94	-4.98	-2.23	28.31	21.91	0.00		
Manulife Dragon Growth USD	03/11/2016	2.42	-4.63	-1.78	29.14	21.79	0.02	16	13
E Manulife India Equity MYR	07/01/2010	-12.30	-11.43	-10.98	-1.30	28.94	-0.26	32	26
E Manulife Investment Asia-Pacific Ex Japan	23/06/2005	-4.21	-8.18	-5.96	-2.66	20.36	-0.21	23	23
Manulife Investment Greater China	21/10/2008	6.65	1.37	7.18	25.87	20.57	0.43	3	3
Manulife Investment Indonesia Equity	19/10/2010	-32.78	-30.89	-35.75	-38.09	34.78	-1.06	49	49
Manulife PRS Asia-Pacific REIT Class C	29/11/2019		-12.73						
Maybank Singapore REITs MYR	13/09/2018	-11.27	-10.78	-0.96		19.86	0.05		

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Maybank Singapore REITs MYR H	13/09/2018	-10.49	-10.83	-0.72		19.66	0.06		
Maybank Singapore REITs SGD	13/09/2018	-10.82	-11.18	-1.64		19.71	0.01	14	14
Pacific Focus China	19/05/2009	2.41	-3.37	0.06	13.53	18.52	0.09	9	9
Pheim Asia Ex-Japan	30/06/2006	-9.13	-12.79	-13.00	-9.58	30.11	-0.32	35	30
E Principal Asia Pacific Dynamic Income MYR	25/04/2011	-8.42	-10.34	-6.99	7.62	19.55	-0.28	26	27
E Principal Asia Pacific Dynamic Income SGD	09/09/2015	-7.76	-10.54	-7.02	10.71	18.78	-0.30		
E Principal Asia Pacific Dynamic Income USD	09/09/2015	-10.86	-14.60	-10.29	9.60	23.18	-0.36		
Principal Australian Equity	20/03/2010	-19.70	-19.43	-15.92	-15.48	30.68	-0.41	43	32
Principal China Direct Opportunities MYR	08/03/2018	7.48	4.47	-1.16		13.01	-0.03	13	16
Principal China Direct Opportunities SGD	08/03/2018	8.07	4.12	-1.63		12.96	-0.07		
Principal China Direct Opportunities USD	08/03/2018	4.44	-0.61	-5.00		16.53	-0.23		
E Principal China-India-Indonesia Opportunities	21/01/2010	-15.21	-16.90	-15.56	-2.92	26.16	-0.51	40	36
Principal Greater Bay AUD Hedged	31/10/2019	-3.61	-4.24						
Principal Greater Bay MYR Hedged	31/10/2019	-2.79	-3.92						
Principal Greater Bay SGD Hedged	31/10/2019	-3.30	-3.73						
Principal Greater Bay USD	31/10/2019	-2.71	-4.54						
E Principal Greater China Equity MYR	12/06/2007	6.39	-0.39	5.93	27.50	19.55	0.39	4	4
E RHB ASEAN	02/12/2009	-19.46	-18.89	-19.46	-21.13	22.69	-0.83	45	46
RHB Asia Consumer	18/01/2010	-2.28	-4.22	-7.04	-6.97	14.43	-0.44	27	34
RHB Asia Pacific	06/01/2006	-0.98	-4.59	-2.11	-3.38	15.50	-0.07	17	17
RHB Asian Growth Opportunities	08/01/2008	0.52	0.60	-1.68	-10.53	17.06	-0.02	15	15
E RHB Big Cap China Enterprise	03/12/2007	13.41	6.57	10.12	22.11	19.40	0.59	2	2
RHB China-India Dynamic Growth	11/03/2010	-0.97	-3.39	-0.31	10.31	19.69	0.08	11	11
RHB Dividend Valued Equity	13/07/2005	2.33	-2.88	0.03	-11.27	18.65	0.09	10	10
E RHB Entrepreneur	14/10/2014	-6.07	-12.59	-5.43	9.64	18.00	-0.23	22	24
RHB Resources	16/05/2006	-9.37	-16.56	-14.76	-16.21	23.01	-0.58	36	38
RHB Singapore Income Feeder MYR	18/01/2016	-19.75	-18.82	-22.67	-30.84	23.49	-0.97	47	48
Singapore Dividend Equity MYR	29/03/2016	-15.54	-15.53	-14.40	-4.10	22.99	-0.56		
Singapore Dividend Equity SGD	02/08/1999	-15.15	-15.85	-15.00	-2.46	22.57	-0.60	37	40
Singapore Dividend Equity USD	02/08/1999	-17.93	-19.60	-17.74	-3.12	26.52	-0.60		
E TA Asian Dividend Income	15/08/2007	-12.16	-13.12	-10.04	-3.67	20.25	-0.42	30	33
E TA South East Asia Equity	28/11/2005	-25.39	-23.67	-24.86	-19.69	26.10	-0.95	48	47
Templeton Asian Smaller Companies MYR A	07/10/2015	-23.92	-25.02	-31.54	-24.46	31.78	-1.01		
United ASEAN Discovery	08/12/2014	-17.55	-16.41	-7.23	-7.91	27.67	-0.14	28	20
United Japan Discovery MYR H	12/10/2015	-14.86	-18.67	-15.19	16.89	22.03	-0.64	38	42
Average		-7.97	-10.60	-7.75	-1.82	21.35	-0.24		
Asia Equity Offshore - Others									
Advantage BRIC	19/10/2010	-19.46	-24.09	-14.30	-2.96	28.97	-0.38	50	39
Affin Hwang Absolute Return II AUD	29/03/2018	8.51	2.49	5.98		10.18	0.62		
Affin Hwang Absolute Return II GBP	29/03/2018	5.57	-0.08	1.48		12.68	0.17		
Affin Hwang Absolute Return II MYR	18/12/2007	5.82	0.68	2.31	8.97	12.58	0.24	16	16
Affin Hwang Absolute Return II SGD	29/03/2018	6.42	0.34	1.95		12.22	0.21		
Affin Hwang Absolute Return II USD	29/03/2018	2.92	-4.13	-1.54		15.84	-0.02		
Affin Hwang Absolute Return III	18/11/2014	-2.53	-5.22	-3.84	4.75	15.36	-0.18	30	33
Affin Hwang World Series - EU Unconstrained AUD H	09/11/2015	-5.99	-9.92	-2.28	13.99	16.58	-0.06		
Affin Hwang World Series - EU Unconstrained MYR H	09/11/2015	-4.00	-8.44	1.04	19.94	15.46	0.14		
Affin Hwang World Series - EU Unconstrained SGD H	09/11/2015	-4.19	-8.36	-0.07	15.56	16.03	0.07		
Affin Hwang World Series - EU Unconstrained USD H	09/11/2015	-3.23	-7.59	2.20	18.20	15.46	0.21		
Affin Hwang World Series - Global Equity MYR	23/11/2015	1.71	-2.47	4.52	25.60	17.29	0.34		
Affin Hwang World Series - Global Equity SGD	23/11/2015	1.30	-3.73	3.14	26.78	16.99	0.26		
Affin Hwang World Series - Global Equity USD	23/11/2015	-1.86	-7.85	-0.22	25.87	20.70	0.09	21	21
Affin Hwang World Series - Global Quantum AUD	18/01/2018	-2.96	-6.35	-7.31		17.89	-0.34		
Affin Hwang World Series - Global Quantum GBP	18/01/2018	-4.77	-7.88	-10.59		21.86	-0.41		

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Affin Hwang World Series - Global Quantum MYR	18/01/2018	-5.44	-8.08	-10.60		22.65	-0.39		
Affin Hwang World Series - Global Quantum SGD	18/01/2018	-4.92	-8.39	-10.93		22.29	-0.41		
Affin Hwang World Series - Global Quantum USD	18/01/2018	-8.12	-12.54	-14.05		25.72	-0.47	49	44
Affin Hwang World Series-Global Healthscience AUDH	18/02/2019	3.76	-3.23	12.79		17.83	0.76		
Affin Hwang World Series-Global Healthscience MYR	18/02/2019	8.83	3.80	20.67		14.03	1.41		
Affin Hwang World Series-Global Healthscience MYRH	18/02/2019	5.51	-1.56	16.03		16.99	0.96		
Affin Hwang World Series-Global Healthscience SGDH	18/02/2019	4.63	-1.86	14.42		16.61	0.89		
Affin Hwang World Series-Global Healthscience USD	18/02/2019	5.77	-1.24	16.21		17.19	0.96	4	4
Affin Hwang World Series-Global Target Return AUDH	23/04/2018	-2.00	-3.79	-1.64		8.17	-0.17		
Affin Hwang World Series-Global Target Return EURH	23/04/2018	-6.19	-7.36	-7.38		9.84	-0.73		
Affin Hwang World Series-Global Target Return GBPH	23/04/2018	-3.23	-5.08	-5.72		8.96	-0.61		
Affin Hwang World Series-Global Target Return MYRH	23/04/2018	-2.03	-3.71	-0.69		8.20	-0.05		
Affin Hwang World Series-Global Target Return SGDH	23/04/2018	-2.33	-3.44	-1.96		7.80	-0.22		
Affin Hwang World Series-Global Target Return USD	23/04/2018	-1.86	-3.49	-0.77		8.20	-0.06	23	28
E AmAsia Pacific Leisure Dividend	25/02/2013	-11.89	-11.07	-13.68	-7.09	17.46	-0.75	48	51
E AmAsia Pacific REITs B MYR	18/07/2011	-12.84	-11.17	-5.63	8.36	20.65	-0.18	32	32
E AmAsia Pacific REITs Plus	01/07/2013	-12.33	-10.95	-6.39	2.99	19.88	-0.23	35	36
E AmGlobal Property Equities	25/10/2005	-14.50	-11.83	-3.34	10.49	20.57	-0.06	28	29
Amlslamic Global SRI - USD R	05/09/2018	-8.88	-11.78	-7.35		14.45	-0.46	38	43
E AmPan European Property Equities	06/03/2007	-2.33	-6.59	7.64	28.49	15.76	0.54	8	7
AmSchroders European Equity Alpha	08/08/2006	-28.23	-31.22	-28.92	-32.07	29.55	-0.99	55	54
Amundi Equity Emerging Focus MYR	14/02/2017	-11.03	-17.04	-13.09	-4.56	25.50	-0.42	47	41
E CIMB-Principal Global Titans MYR	18/07/2005	-3.34	-6.24	-1.04	7.82	15.44	0.00	25	25
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	0.85	-2.38	2.85	10.79	16.08	0.25	14	15
E Eastspring Investments Global Emerging Markets	11/01/2008	-7.00	-11.52	-6.17	1.61	21.49	-0.19	34	35
Franklin U.S. Opportunities MYR	08/05/2013	6.50	0.37	5.99	42.82	23.97	0.35		
Franklin U.S. Opportunities USD	02/12/2013	7.42	1.12	7.19	45.19	23.77	0.40	10	11
Global Agribusiness	03/05/2007	-11.31	-14.56	-12.80	-3.53	19.25	-0.62	45	49
Global Dividend MYR	11/04/2016	-3.40	-4.97	2.95	11.22	10.14	0.33		
Global Dividend USD	11/04/2016	-6.05	-9.52	-0.93	12.63	14.47	0.00	24	26
Global Emerging Market Opportunities	18/03/2008	-10.49	-15.54	-6.54	1.36	23.33	-0.18	36	31
Kenanga Consumer & Leisure Asia	18/07/2007	-5.12	-5.44	-9.63	-27.73	16.93	-0.52	41	45
E Kenanga Global Dividend	19/03/2007	-11.09	-13.79	-9.48	-4.04	19.38	-0.42	40	40
Kenanga Global Opportunities	21/06/2010	-16.70	-17.22	-26.24	-46.13	18.22	-1.56	54	55
Kenanga Resource Equity	18/03/2011	-4.35	-7.25	-10.83	-24.16	17.96	-0.55	43	46
Manulife Flexi Growth and Income	18/08/2016	-14.01	-15.62	-18.01	-27.45	24.08	-0.70	53	50
Manulife Global Resources	07/01/2010	-2.38	-7.49	-3.94	-11.58	37.30	0.05	31	23
E Manulife Investment Asia-Pacific REIT	07/06/2007	-15.04	-13.21	-10.67	8.26	20.45	-0.45	42	42
Manulife Investment U.S. Equity MYR	21/10/2009	-1.40	-5.67	0.27	22.61	26.21	0.13	19	19
Maybank Bluewaterz Total Return MYR	24/07/2015	-2.85	-4.08	3.47	11.62	9.88	0.39	13	12
Maybank Bluewaterz Total Return USD	18/06/2018	-2.19	-4.60	4.50		10.25	0.48		
Nomura Global High Conviction MYR	13/12/2016	-0.16	-3.64	5.58	17.33	15.31	0.43	11	10
Nomura Global High Conviction USD	13/12/2016								
Pacific Asia Brands	20/01/2006	-14.11	-17.51	-14.57	-19.67	22.38	-0.59	51	47
Pacific Glb Agriculture, Infra And Resources	12/04/2010	-41.93	-37.25	-47.83	-54.12	28.23	-2.09	56	56
Pacific Global Disruptive Innovation MYR-Hedged	22/04/2019	0.78	-4.76	4.66		20.98	0.32	12	14
Pacific Global Stars	20/07/2006	-10.18	-13.17	-12.93	-14.66	19.80	-0.60	46	48
Pacific Pan European Equity Dividend MYRH	20/08/2019	-14.02	-15.63						
E Principal ASEAN Dynamic MYR	03/03/2015	-17.62	-17.31	-16.29	-7.32	19.19	-0.83	52	53
E Principal ASEAN Dynamic USD	03/03/2015	-19.93	-21.33	-19.53	-6.42	22.54	-0.84		
Principal Asia Pacific Dynamic Growth AUD	25/04/2016	-1.88	-5.83	0.25	27.29	13.95	0.08		
Principal Asia Pacific Dynamic Growth MYR	25/04/2016	-4.39	-7.56	-3.30	10.34	20.16	-0.07		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Principal Asia Pacific Dynamic Growth SGD	25/04/2016	-3.85	-7.88	-3.65	12.47	19.43	-0.10		
Principal Asia Pacific Dynamic Growth USD	25/04/2016	-7.08	-12.05	-7.03	11.38	23.87	-0.19	37	34
Principal Global Technology AUD H	17/05/2018	10.07	2.52	6.31		22.83	0.37		
Principal Global Technology GBP H	17/05/2018	10.47	2.95	6.04		22.87	0.36		
Principal Global Technology MYR H	17/05/2018	11.23	3.40	8.16		22.82	0.45		
Principal Global Technology SGD H	17/05/2018	11.35	3.61	7.69		22.54	0.43		
Principal Global Technology USD	17/05/2018	12.31	4.35	9.48		22.59	0.50	6	8
RHB Energy	23/03/2009	-0.72	-1.79	-8.82	-15.02	11.09	-0.78	39	52
RHB European Select	03/03/2015	-5.41	-9.57	1.08	9.13	16.66	0.14	17	18
RHB Global Artificial Intelligence MYR H	12/11/2018	9.45	5.11	6.17		28.46	0.34		
RHB Global Artificial Intelligence USD	12/11/2018	11.00	6.72	7.41		28.34	0.38	9	13
E RHB Global Equity Yield	09/11/2005	-1.87	-6.28	-1.67	4.71	16.92	-0.02	27	27
RHB Global Macro Opportunities MYR	01/06/2016	2.45	1.87	1.88	23.53	4.92	0.40		
RHB Global Macro Opportunities USD	01/06/2016	3.71	3.27	2.83	21.48	4.82	0.60	15	6
RHB Global New Stars	24/01/2007	-1.41	-5.83	-0.56	-5.33	17.35	0.05	22	24
RHB Gold and General	21/07/2009	13.94	8.90	43.46	40.15	40.78	1.07	1	3
RHB Gold RM	11/04/2018	13.32	13.97	32.46		12.56	2.32	2	1
RHB US Focus Equity	15/10/2010	-15.13	-20.01	-12.55	-2.67	31.15	-0.28	44	38
RHB-GS US Equity	18/05/2011	-3.03	-8.50	-1.25	20.51	23.13	0.05	26	22
Robotech RM H	08/08/2018	2.59	-5.23	-0.31		26.41	0.11		
Robotech USD	08/08/2018	3.55	-4.49	1.07		26.26	0.16	18	17
TA European Equity	20/03/2007	-8.89	-10.83	-6.10	-8.41	18.60	-0.25	33	37
TA Global Technology	26/05/2011	12.73	6.26	15.19	45.97	18.41	0.86	5	5
Templeton Global Equity MYR A	13/04/2015	-14.70	-18.06	-16.58	-15.37	23.60	-0.65		
United Global Durable Equity AUD H	02/10/2017	-11.63	-15.13	-5.82		20.39	-0.19		
United Global Durable Equity MYR H	15/07/2015	-10.36	-14.27	-4.01	15.56	19.72	-0.11		
United Global Durable Equity SGD H	02/10/2017	-11.47	-15.03	-5.43		20.09	-0.18		
United Global Durable Equity USD	15/07/2015	-9.92	-13.90	-3.83	15.81	19.52	-0.11	29	30
United Global Healthcare Fund A MYR Acc	26/08/2019	11.89	2.35						
United Global Healthcare Fund A MYR Acc H	26/08/2019	7.56	-3.56						
United Global Healthcare Fund A SGD Acc H	26/08/2019	7.77	-3.31						
United Global Healthcare Fund A USD Acc	26/08/2019	8.70	-2.71						
United Global Quality Equity AUD H	26/09/2016	-3.73	-8.15						
United Global Quality Equity MYR H	26/09/2016	-2.68	-7.90	-0.32	30.71	20.00	0.08		
United Global Quality Equity SGD H	26/09/2016	-3.94	-8.91	-2.16	20.35	20.39	-0.01		
United Global Quality Equity USD	26/09/2016	-2.12	-7.41	-0.07	30.77	19.99	0.09	20	20
United Global Technology MYR	23/10/2017	19.14	12.36	13.49		22.06	0.68		
United Global Technology MYR H	23/10/2017	15.30	6.62	9.40		24.10	0.48		
United Global Technology SGD H	23/10/2017	20.69	11.48						
United Global Technology USD	23/10/2017	15.89	6.97	9.18		25.20	0.46	7	9
United Golden Opportunity MYR H	07/11/2016	11.14	11.05	30.91	24.83	12.78	2.19		
United Golden Opportunity USD	07/11/2016	0.64	0.50	18.01	13.58	16.79	1.07	3	2
Average		-5.14	-8.29	-3.05	2.70	20.30	-0.06		
Asia Equity Offshore - Shariah									
Aberdeen Standard Islamic APAC ex Japan Eq A MYR	02/12/2015								
Aberdeen Standard Islamic World Equity A MYR	17/01/2013	-2.23	-7.42	1.29	6.51	16.51	0.15	8	8
E Affin Hwang Aiman Asia (ex Japan) Growth MYR	14/12/2015	6.24	0.60	3.91	14.76	14.71	0.33	5	5
AmASEAN Equity	06/06/2011	-11.37	-10.82	-8.17	-11.37	20.26	-0.33	18	15
AmIslamic Global SRI - MYR	05/09/2018	-6.38	-7.38	-2.71		10.64	-0.21		
AmOasis Global Islamic Equity	21/04/2006	-1.32	-5.56	1.39	-0.01	13.38	0.16	7	7
ASEAN Equity	06/02/2014	-14.53	-13.35	-13.47	-17.13	20.61	-0.60	20	21
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/01/2018	-8.57	-9.25	-7.92		16.61	-0.42	17	17
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/01/2018	-11.14	-13.63	-11.47		20.30	-0.50		
BIMB-Arabesque i Global Dividend 1 MYR	05/11/2015	-8.32	-10.52	-7.16	1.60	13.35	-0.49	15	18

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)	
BIMB-Arabesque i Global Dividend 1 USD	05/11/2015	-10.90	-14.86	-10.74	2.59	16.88	-0.59			
E Eastspring Investments Dinasti Equity	26/10/2009	5.36	-0.05	8.17	21.38	17.40	0.53	3	3	
ICD Global Sustainable	23/06/2017	-6.65	-11.13	-5.70		19.51	-0.21	13	13	
KAF Australia Islamic Property A AUD	01/08/2016	-4.37	-3.61	-1.39	11.05	13.25	-0.04			
KAF Australia Islamic Property A MYR	01/08/2016	-6.96	-5.54	-5.24	-4.16	18.45	-0.20	11	12	
E Manulife Investment Shariah Asia-Pacific	16/01/2008	-6.88	-10.78	-5.42	2.79	21.04	-0.17	12	11	
Manulife Shariah Global REIT MYR	12/03/2019	-10.90	-7.55	-3.27		18.40	-0.09			
Manulife Shariah Global REIT USD	12/03/2019	-13.35	-11.98	-6.92		20.58	-0.25	14	14	
Manulife Shariah PRS-Global REIT Class C	29/11/2019		-7.08							
E Maybank Asiapac Ex-Japan Equity-I	08/01/2014	-5.97	-8.84	-7.77	1.41	17.00	-0.40	16	16	
E Maybank Greater China ASEAN Equity-I A	27/04/2015	-8.74	-9.37	-9.37	-1.40	16.41	-0.52	19	19	
Pacific Dana Dividen	26/07/2007	-11.80	-14.71	-13.59	-23.35	22.60	-0.53	21	20	
E Pheim Asia Ex-Japan Islamic	01/11/2006	-3.06	-9.83	-3.64	2.06	27.68	-0.01	10	10	
PMB Shariah ASEAN Stars Equity MYR	28/03/2018	-19.94	-20.14	-17.32		22.39	-0.73	22	22	
PMB Shariah ASEAN Stars Equity USD	28/03/2018	19.04	19.04	19.04		12.47	1.46			
E Precious Metals Securities	15/11/2007	20.56	15.08	46.03	32.00	46.30	1.02	1	2	
E Principal Islamic Asia Pacific Dynamic Equity	02/06/2006	1.32	-3.21	1.50	9.40	17.19	0.16	6	6	
RHB Global Food Islamic Equity	11/08/2011	-14.48	-14.87	-18.94	-23.52	13.43	-1.49	23	24	
RHB Islamic ASEAN Megatrend B USD	26/04/2016	-21.14	-21.40	-22.59	-38.09	24.88	-0.90	24	23	
RHB Islamic ASEAN Megatrend MYR	26/04/2016	-21.40	-20.18	-22.01	-40.63	22.96	-0.96			
E RHB Islamic Global Developed Markets MYR	28/05/2015	1.59	-2.31	6.21	11.95	14.91	0.47	4	4	
RHB Shariah China Focus MYR	13/11/2018	21.98	15.48	23.65		14.93	1.50	2	1	
United-i Global Balanced AUD Hedged	11/03/2019	-2.45	-5.33	-1.16		12.79	-0.03			
United-i Global Balanced MYR	11/03/2019	1.70	0.47	5.51		10.60	0.56			
United-i Global Balanced MYR Hedged	11/03/2019	-1.26	-4.46	1.66		13.70	0.18			
United-i Global Balanced SGD Hedged	11/03/2019	-1.32	-4.21	-1.22		12.53	-0.04			
United-i Global Balanced USD	11/03/2019	-1.09	-4.34	-0.02		12.60	0.06	9	9	
	Average	-4.56	-7.25	-2.55	-0.84	19.28	-0.12			
Malaysia Mixed Assets										
E Affin Hwang ASEAN Flexi MYR	08/09/2014	-13.58	-11.77	-14.41	-8.29	20.21	-0.67	32	29	
E Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/07/2018	8.24	2.55	6.65		10.89	0.64			
E Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/07/2018	6.26	0.87	3.60		16.08	0.29			
E Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/07/2006	5.48	0.65	2.88	12.75	16.11	0.25	2	5	
E Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/07/2018	6.07	0.32	2.53		15.51	0.23			
E Affin Hwang Select Asia (ex Japan) Opportunity USD	18/07/2018	2.48	-4.25	-15.19		19.91	-0.73			
E Affin Hwang Select Balanced	28/07/2003	2.93	0.91	2.48	9.69	9.15	0.31	3	4	
Affin Hwang Select Income	06/01/2005	-2.85	-4.27	-0.74	6.08	10.21	-0.02	11	11	
E Affin Hwang Tactical	10/08/2010	-11.32	-12.96	-9.55	-7.92	18.94	-0.44	30	23	
E AmBalanced	16/09/2003	-5.83	-7.27	-5.71	1.28	14.50	-0.34	21	20	
E AmConservative	16/09/2003	0.54	0.03	1.70	3.06	2.92	0.59	7	2	
AmDynamic Allocator	23/04/2012	-2.38	-4.42	1.14	2.38	13.21	0.15	8	9	
Apex Dynamic	18/05/2006	-17.34	-17.64	-18.71	-28.58	28.79	-0.57	34	27	
Apex Quantum	12/04/2010	-10.88	-11.00	-9.53	-12.31	21.96	-0.35	29	21	
E Eastspring Investments Asia Select Income	18/11/2005	-1.90	-2.74	-1.33	9.43	9.16	-0.10	12	13	
E Eastspring Investments Balanced	29/05/2001	-2.66	-3.03	-2.65	-5.84	8.90	-0.26	15	17	
E Eastspring Investments Dynamic	06/11/2003	-4.70	-5.00	-5.09	-10.07	13.42	-0.33	19	19	
InterPac Dynamic Equity	25/07/2007	-0.65	0.49	-2.42	-17.96	16.35	-0.08	14	12	
KAF First	16/01/1996	-5.77	-5.50	-4.38	-17.18	10.62	-0.37	18	22	
E Kenanga Balanced	23/05/2001	-4.64	-6.29	-3.44	-3.42	13.76	-0.19	16	14	
E Kenanga OA Inv-Kenanga Diversified	23/04/2004	-3.23	-6.03	2.15	9.55	14.97	0.21	5	7	
E Kenanga OA Inv-Kenanga Managed Growth	23/04/2004	-4.52	-6.64	0.14	7.01	16.48	0.09	10	10	
E Kenanga TacticalEXTRA	18/03/2005	-12.25	-12.11	-6.40	-8.23	21.39	-0.20	24	15	
E Maybank Malaysia Balanced	19/09/1994	-5.93	-5.85	-5.69	-5.62	9.51	-0.57	20	28	
Pacific Dynamic AsiaPac	29/07/2013	-4.33	-4.49	-4.06	-1.30	7.59	-0.51	17	25	
Pacific Income	18/08/2000	-8.39	-9.96	-9.27	-13.47	11.03	-0.83	28	31	

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
E Pacific SELECT Balance	11/08/2003	-10.92	-10.72	-9.04	-7.04	14.87	-0.56	27	26
Pacific SELECT Income	11/08/2003	-2.79	-2.99	-1.48	0.02	6.28	-0.21	13	16
E Pheim Income	28/01/2002	-0.69	-2.10	0.93	5.63	8.47	0.15	9	8
E RHB Golden Dragon	08/05/2007	8.38	3.37	1.96	10.04	10.80	0.23	6	6
RHB Goldenlife Today	21/02/2005	3.76	3.10	2.43	3.92	5.23	0.48	4	3
RHB Growth And Income Focus	07/01/2005	-11.41	-11.58	-19.78	-42.47	14.68	-1.42	35	33
RHB Kidsave	10/05/1999	-2.44	-2.81	-12.97	-37.96	9.19	-1.46	31	35
RHB Smart Balanced	07/09/2004	-4.06	-3.49	-17.37	-38.32	12.58	-1.45	33	34
RHB Smart Income	07/09/2004	5.21	4.04	-8.96	-21.30	12.00	-0.72	26	30
E RHB Thematic Growth	26/09/2007	-9.07	-11.01	-6.37	-16.16	17.55	-0.29	23	18
TA Global Asset Allocator	12/06/2006	-7.09	-6.52	-6.14	-12.96	11.88	-0.48	22	24
E TA Income	06/05/2002	-7.02	-6.65	-7.11	-5.39	8.32	-0.85	25	32
United Income Plus	09/02/2015	0.24	-0.29	4.96	12.64	7.58	0.67	1	1
United Malaysia Class A	26/06/2019	-3.56	-12.47						
	Average	-4.32	-5.42	-4.91	-6.52	12.82	-0.29		
Malaysia Mixed Assets - Shariah									
E Affin Hwang Aiiman Balanced	11/11/2001	2.11	1.81	0.92	3.43	8.49	0.15	7	7
E Affin Hwang Aiiman Select Income	01/03/2013	0.12	-1.86	2.28	7.52	8.03	0.32	5	5
E Amlslamic Balanced	10/09/2004	-1.42	-1.73	3.78	6.65	10.87	0.39	3	4
Apex Dana Al-Faiz-I	28/08/2003	-11.34	-11.42	-13.99	-17.46	20.11	-0.65	23	20
Apex Dana Aslah	12/04/2010	-12.93	-12.54	-13.60	-15.68	22.30	-0.54	22	16
BIMB Dana Al-Falah	27/12/2001	-18.68	-19.17	-21.26	-19.97	15.47	-1.46	25	25
BIMB Dana Al-Munsif	27/12/2001	-13.05	-12.65	-17.25	-23.35	20.61	-0.82	24	22
BIMB i Flexi	25/03/2014	-7.80	-7.62	-13.48	-16.61	17.91	-0.72	21	21
E Dana Makmur Pheim	28/01/2002	-3.97	-5.89	-1.50	10.70	19.85	0.02	9	9
E Eastspring Investments Dana al-Islah	14/08/2002	-0.82	-1.27	0.95	6.99	3.77	0.27	6	6
E Eastspring Investments Dana Dinamik	25/02/2004	-10.79	-11.19	-11.14	-3.02	16.66	-0.63	18	19
InterPac Dana Safi	25/07/2007	13.47	11.55	12.55	-1.49	20.15	0.68	1	1
E KAF Dana Alif	26/02/2003	-10.14	-9.82	-12.11	-9.49	13.98	-0.85	19	23
Kenanga Amanah Saham Wanita	04/05/1998	-9.89	-9.68	-3.77	-8.90	22.52	-0.06	12	10
Kenanga Islamic Balanced	06/12/2004	-3.03	-5.04	-0.12	-0.58	11.64	0.04	8	8
E Kenanga SyariahEXTRA	01/01/2003	-3.16	-3.54	6.14	7.18	16.13	0.45	2	3
Maybank Malaysia Balanced-I	17/09/2002	-3.78	-3.80	-2.50	-4.10	9.61	-0.22	10	12
PMB Shariah Tactical	29/10/1979	-10.11	-10.98	-8.53	-31.61	19.07	-0.38	16	13
E Principal Islamic Lifetime Balanced Growth	26/05/2003	-5.38	-6.67	-2.61	-2.19	10.76	-0.19	11	11
E Principal Islamic Lifetime Enhanced Sukuk	23/02/2005	0.02	-0.72	3.38	9.74	5.32	0.65	4	2
RHB Dana Hazeem	18/02/2013	-5.05	-4.89	-8.77	-18.84	8.42	-1.05	17	24
E RHB Islamic Regional Balanced MYR	08/04/2014	-6.31	-6.77	-6.11	-4.11	10.47	-0.55	15	17
E RHB Islamic Regional Balanced USD	17/06/2014	-9.00	-11.28	-9.50	-2.53	13.93	-0.65		
RHB Mudharabah	09/05/1996	-6.46	-6.62	-6.02	-12.09	10.15	-0.56	14	18
E TA Asia Pacific Islamic Balanced	07/11/2006	-5.95	-6.52	-5.28	0.76	12.05	-0.39	13	14
E TA Dana Optimix	17/01/2005	-11.12	-12.90	-12.39	-12.34	24.75	-0.41	20	15
	Average	-5.82	-6.40	-5.22	-5.95	14.36	-0.26		
Mixed Assets Offshore									
E Affin Hwang Select APAC ex-Japan Balanced MYR	08/12/2014	-2.96	-5.42	-0.55	4.74	11.59	0.01	6	6
E Affin Hwang Select AUD Income AUD	18/03/2011	-3.94	-3.95	0.23	9.02	7.97	0.07		
E Affin Hwang Select AUD Income MYR	18/03/2010	-6.50	-5.82	-3.42	-6.98	13.61	-0.19	12	10
E Affin Hwang Select SGD Income MYR	01/08/2012	-6.73	-6.96	-3.26	3.61	12.73	-0.20	11	12
E Affin Hwang Select SGD Income SGD	01/08/2012	-6.21	-7.27	-3.60	6.32	12.24	-0.24		
Affin Hwang World Series-Global Balanced AUDH	01/09/2016	-7.08	-9.43	-4.16	3.15	14.69	-0.22		
Affin Hwang World Series-Global Balanced EURH	16/05/2018	-7.24	-9.39	-5.09		14.35	-0.30		
Affin Hwang World Series-Global Balanced GBPH	06/06/2017	-7.28	-9.66	-4.82		14.86	-0.26		
Affin Hwang World Series-Global Balanced MYRH	01/09/2016	-5.68	-8.29	-1.86	8.03	14.04	-0.07		
Affin Hwang World Series-Global Balanced SGDH	01/09/2016	-6.06	-8.50	-2.83	3.48	14.14	-0.14		
Affin Hwang World Series-Global Balanced USD	01/09/2016	-5.40	-7.97	-1.77	6.71	14.03	-0.06	7	7
Amundi International	03/09/2015	-10.62	-13.02	-8.24	-0.92	20.19	-0.33	18	15

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)
Amundi International - USD	03/05/2016	-9.53	-12.31	-7.14	-0.48	20.04	-0.28		
Global Multi-Asset Income AUD	17/03/2014	-6.45	-7.81	-4.03	0.76	11.82	-0.29		
Global Multi-Asset Income MYR	17/03/2014	-5.97	-7.52	-2.93	3.24	11.88	-0.19		
Global Multi-Asset Income SGD	17/03/2014	-6.00	-7.46	-3.29	0.44	11.71	-0.23		
Global Multi-Asset Income USD	17/03/2014	-5.51	-7.10	-2.30	2.49	11.64	-0.14	8	9
Kenanga IncomeEXTRA	10/09/1999	-1.22	-3.88	-0.26	-10.49	14.88	0.05	4	3
Manulife Asia Pacific Income and Growth MYR	12/12/2017	-6.93	-7.63	-4.44		14.02	-0.26	13	14
Manulife Asia Pacific Income and Growth MYR H	12/12/2017	-10.57	-13.03	-9.05		16.92	-0.48		
Maybank Global Mixed Assets-I MYR	17/06/2019	1.78	-0.25						
Maybank Global Mixed Assets-I MYR Hedged	17/06/2019	-0.89	-4.84						
Maybank Global Mixed Assets-I USD	17/06/2019	-1.23	-5.21						
Pacific AsiaPac Income	28/11/2006	-2.30	-3.68	0.03	7.86	10.39	0.05	3	4
Pheim Emerging Companies Balanced	28/01/2002	-3.53	-7.45	-5.68	-5.77	20.11	-0.20	14	11
Principal Global Multi Asset Income MYR	20/03/2014	-6.06	-5.78	-3.08	-4.60	11.48	-0.22	10	13
E Principal Islamic Lifetime Balanced	08/03/2001	-1.88	-3.51	-0.33	4.56	9.72	0.01	5	5
RHB Asian Income - Multi Currencies AUD H	10/07/2018	-9.76	-9.03	-7.79		14.34	-0.49		
RHB Asian Income - Multi Currencies EUR H	10/07/2018	-11.65	-10.72	-10.66		14.04	-0.73		
RHB Asian Income - Multi Currencies GBP H	10/07/2018	-11.29	-10.58	-9.26		13.92	-0.63		
RHB Asian Income - Multi Currencies MYR H	10/07/2018	-9.72	-9.18	-7.30		14.07	-0.47	16	17
RHB Asian Income - Multi Currencies RMB H	10/07/2018	-9.63	-9.25	-6.95		14.06	-0.44		
RHB Asian Income - Multi Currencies USD H	10/07/2018	-10.26	-9.75	-8.13		13.92	-0.54		
E RHB Asian Income MYR	05/06/2012	-9.40	-8.70	-6.34	1.53	14.29	-0.39	15	16
RHB Asian Income SGD	05/11/2015	-9.82	-9.18	-7.52	-1.98	13.86	-0.49	17	18
E RHB Global Allocation	27/03/2006	0.14	-3.22	3.11	8.58	13.50	0.29	1	1
RHB Multi Asset Regular Income	07/12/2012	-1.26	-2.14	-2.71	-1.47	13.76	-0.13	9	8
Templeton Global Balanced MYR A	05/05/2015	-10.89	-14.79	-11.86	-8.36	18.78	-0.58		
United Bond & Equity Strategic Trust	08/09/2014	-4.00	-4.59	2.69	-0.34	12.56	0.27	2	2
Average		-5.00	-6.34	-2.85	0.47	13.69	-0.13		
Fixed Income									
E Affin Hwang Bond	12/12/2001	3.30	2.57	7.51	19.07	4.74	1.55	10	10
Affin Hwang Select Bond MYR	28/07/2003	-0.07	-0.69	4.52	12.14	7.02	0.66	21	24
Affin Hwang Select Bond USD H	18/07/2013	-0.25	-0.78	3.93	8.88	6.89	0.59		
Affin Hwang World Series - Global Income AUD H	23/05/2016	-6.37	-7.60	-5.03	0.52	10.52	-0.44		
Affin Hwang World Series - Global Income GBP H	01/09/2016	-6.47	-7.65	-5.53	-2.42	10.50	-0.49		
Affin Hwang World Series - Global Income MYR	01/09/2016	-2.23	-1.65	0.82	1.86	7.84	0.14		
Affin Hwang World Series - Global Income SGD H	23/05/2016	-5.50	-6.81	-4.01	0.17	9.97	-0.36		
Affin Hwang World Series - Global Income USD	23/05/2016	-4.92	-6.34	-3.00	3.17	9.83	-0.26	33	33
Affin Hwang World Series-US Shrt Dur High Inc AUDH	03/03/2017	-10.25	-10.43	-8.65	-4.74	12.27	-0.67		
Affin Hwang World Series-US Shrt Dur High Inc GBPH	28/06/2017	-10.28	-10.47	-8.99		12.25	-0.71		
Affin Hwang World Series-US Shrt Dur High Inc MYR	03/03/2017	-6.79	-5.20	-3.48	-4.90	10.39	-0.29		
Affin Hwang World Series-US Shrt Dur High Inc SGD H	03/03/2017	-9.98	-10.30	-8.12	-6.28	12.32	-0.62		
Affin Hwang World Series-US Shrt Dur High Inc USD	03/03/2017	-9.32	-9.73	-7.11	-3.27	11.92	-0.56	38	39
AmanahRaya Unit Trust	21/09/2006	4.83	3.51	10.24	21.02	4.41	2.24	1	5
E AmBond	20/01/2000	3.49	2.83	8.78	21.34	7.22	1.20	3	19
E AmDynamic Bond	16/09/2003	2.98	2.30	9.31	24.21	7.17	1.28	2	17
AmIncome	20/01/2000	1.53	1.00	3.23	10.47	0.06	55.26	24	1
AmIncome Plus	17/06/2004	2.20	1.55	4.92	13.55	1.58	3.04	19	4
E AmTactical Bond B MYR	29/10/2012	0.80	0.24	6.62	16.86	7.02	0.95	14	21
Amundi Bond Global Aggregate MYR	03/09/2015	-4.50	-4.67	1.87	8.70	9.94	0.23	25	25
Amundi Bond Global Aggregate USD	03/06/2016	-3.98	-4.21	2.49	8.12	9.67	0.30		
Amundi Bond Global Emerging Blended MYR	14/02/2017	-9.64	-11.67	-4.90	0.17	16.53	-0.22		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Amundi Bond Global Emerging Blended SGD	14/02/2017	-10.87	-11.72	-6.90	-8.87	16.22	-0.36		
Amundi Bond Global Emerging Blended USD	14/02/2017	-10.73	-11.80	-6.36	-4.80	16.26	-0.32	36	35
Eastspring Investments Asian High Yield Bd MY AUDH	16/06/2015	-11.62	-12.26	-10.40	-7.68	17.98	-0.52		
Eastspring Investments Asian High Yield Bd MY MYRH	16/06/2015	-11.45	-12.20	-9.58	-5.18	18.50	-0.45		
Eastspring Investments Asian High Yield Bd MY USD	16/06/2015	-11.02	-11.89	-9.07	-5.18	18.18	-0.43	40	38
E Eastspring Investments Bond	29/05/2001	3.04	2.42	7.28	17.13	6.00	1.20	11	18
Eastspring Investments Global Target Income	18/07/2016	-6.26	-8.32	-3.50	4.56	11.15	-0.27	34	34
KAF Bond	01/11/2006	3.49	2.74	6.35	18.52	4.67	1.34	16	14
KAF Enhanced Bond	30/01/2002	-2.67	-1.84	-4.97	-7.20	0.12	-41.19	35	41
Kenanga Bond	15/08/2002	1.93	1.34	3.84	12.39	3.84	1.00	23	20
E Kenanga BondEXTRA	08/10/2002	3.37	2.72	7.78	18.89	4.19	1.81	7	7
Kenanga OA Inv-Kenanga Income Plus	23/04/2004	2.17	1.60	4.16	12.76	2.40	1.71	22	8
Manulife Asia Total Return Bond CNH H	18/02/2019	-3.39	-4.45	-0.14		10.19	0.03		
Manulife Asia Total Return Bond MYR H	18/02/2019	-3.58	-4.48	-0.57		10.52	0.00		
Manulife Asia Total Return Bond USD	18/02/2019	-3.64	-4.57	-0.80		10.35	-0.03	30	30
Manulife Bond Plus	29/12/2009	3.13	2.29	8.43	18.79	4.23	1.94	4	6
Manulife SGD Income (Malaysia) CNH H	13/03/2018	-3.47	-4.25	0.15		8.27	0.06		
Manulife SGD Income (Malaysia) EUR H	13/03/2018	-4.87	-5.10	-3.11		8.45	-0.33		
Manulife SGD Income (Malaysia) GBP H	13/03/2018	-4.26	-4.64	-2.09		8.48	-0.21		
Manulife SGD Income (Malaysia) MYR	13/03/2018	1.17	1.48	5.44		4.48	1.21		
Manulife SGD Income (Malaysia) MYR H	13/03/2018	-3.57	-4.23	-0.06		8.45	0.03		
Manulife SGD Income (Malaysia) SGD	13/03/2018	-3.76	-4.36	-0.75		8.30	-0.05	29	31
Maybank Financial Institutions Income	17/12/2009	2.98	2.17	6.44	16.04	1.87	3.36	15	2
Maybank Financial Institutions Income Asia	26/08/2014	-5.71	-6.74	-0.80	6.08	11.46	-0.01	31	28
Maybank Flexi Income AUD Hedged	28/11/2019		-7.20						
Maybank Flexi Income MYR	28/11/2019		-1.95						
Maybank Flexi Income MYR Hedged	28/11/2019		-7.39						
Maybank Flexi Income SGD Hedged	28/11/2019		-7.22						
Maybank Flexi Income USD	28/11/2019		-7.08						
Maybank Global Bond	04/11/2013								
E Maybank Malaysia Income	19/06/1996	3.03	2.50	6.68	15.99	4.57	1.44	13	11
Opus Dynamic Income	03/06/2009	3.08	2.37	7.55	19.61	5.65	1.32	9	15
OPUS Income Plus	28/09/2018	3.38	2.65	8.34		5.77	1.42	5	12
Opus USD Fixed Income	10/10/2016	-0.87	-1.46	0.98	2.52	6.26	0.18	26	26
E Principal Lifetime Bond	15/11/1995	3.22	2.49	7.93	19.13	4.70	1.65	6	9
Principal Lifetime Enhanced Bond	23/03/2004	2.31	1.40	7.00	14.68	5.12	1.35	12	13
RHB Asia High Income Bond AUD H	18/06/2018	-4.39	-4.76	-0.55		9.78	-0.01		
RHB Asia High Income Bond GBP H	18/06/2018	-5.13	-5.54	-2.69		9.74	-0.23		
RHB Asia High Income Bond MYR H	18/06/2018	-4.64	-5.32	-0.02		9.93	0.05		
RHB Asia High Income Bond SGD H	18/06/2018	-4.86	-5.37	-0.82		9.96	-0.03		
RHB Asia High Income Bond USD	18/06/2018	-4.96	-5.66	-0.71		10.17	-0.02	28	29
RHB Asian High Yield-AUD	08/06/2015	-10.55	-11.14	-10.09	-6.63	17.57	-0.51		
RHB Asian High Yield-MYR	08/06/2015	-9.24	-9.88	-8.12	-2.68	17.76	-0.39	39	37
RHB Asian High Yield-USD	08/06/2015	-9.98	-10.73	-8.99	-5.42	17.19	-0.46		
RHB Asian Total Return	26/02/2007	-3.19	-1.88	0.03	-0.68	10.82	0.05	27	27
E RHB Bond	10/10/1997	3.89	2.97	7.65	18.36	5.75	1.31	8	16
RHB China Bond AUD Hedged	15/05/2019	1.40	0.29						
RHB China Bond MYR	15/05/2019	3.16	2.78						
RHB China Bond MYR Hedged	15/05/2019	0.98	-0.05						
RHB China Bond RMB	15/05/2019	1.12	0.13						
RHB China Bond USD Hedged	15/05/2019	0.54	-0.67						
RHB Emerging Markets Bond	03/01/2012	-8.93	-8.30	-2.30	-4.18	13.93	-0.10	32	32
E RHB Income 2	26/02/2003	4.03	2.90	5.08	15.06	5.90	0.87	18	22
TA Total Return Fixed Income	01/10/2012	0.43	2.36	4.91	-0.51	5.87	0.85	20	23
Templeton Global Total Return MYR A	14/11/2012	-5.46	-7.16	-10.64	-10.94	9.98	-1.08		
Templeton Global Total Return USD A	02/12/2013	-5.46	-7.22	-10.64	-10.81	10.03	-1.07	41	40
United Asian High Yield MYR	30/06/2015	-6.89	-6.15	-6.93	-7.64	15.76	-0.38	37	36
United Asian High Yield SGD	01/07/2015	-6.31	-6.48	-7.42	-6.05	15.68	-0.41		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
United Asian High Yield USD	01/07/2015	-9.44	-10.65	-10.46	-6.64	17.49	-0.54		
United Conservative Bond MYR	28/03/2019	3.27	2.56	6.06		1.76	3.36	17	3
	Average	-0.84	-1.56	2.40	9.28	7.41	1.16		
Fixed Income - Shariah									
Affin Hwang Aiiiman Global Sukuk MYR	14/12/2015	1.09	2.59	6.36	4.12	6.95	0.92	12	17
Affin Hwang Aiiiman Global Sukuk USD	23/03/2016	-2.06	-2.70	1.90	6.32	7.13	0.30		
E Affin Hwang Aiiiman Income Plus	28/06/2004	3.65	3.03	7.77	18.93	6.78	1.14	7	14
AmAl-Amin	26/11/2001	1.57	1.01	3.32	10.41	0.07	45.33	19	1
AmanahRaya Syariah Trust	21/09/2006	5.83	4.32	11.96	24.81	4.42	2.59	1	2
E AmBon Islam	26/11/2001	2.91	2.13	8.12	19.80	7.08	1.14	6	13
E AmDynamic Sukuk A	12/06/2012	4.02	3.20	9.57	22.07	7.44	1.27	3	11
E AmDynamic Sukuk B	16/07/2014	4.03	3.20	9.60	22.07	7.45	1.27		
BIMB ESG Sukuk A MYR	01/08/2018	2.23	1.87	5.92		3.62	1.61	15	5
BIMB ESG Sukuk B USD	01/08/2018	-0.60	-3.02	2.01		6.85	0.32		
BIMB ESG Sukuk C SGD	01/08/2018	3.01	1.66	5.74		5.18	1.10		
BIMB ESG Sukuk D MYR	01/08/2018	2.26	1.91	5.96		3.69	1.59		
BIMB ESG Sukuk E USD	01/08/2018	-0.60	-3.02	2.01		6.85	0.32		
Franklin Malaysia Sukuk A MYR	18/11/2015	3.12	2.38	6.96	16.01	3.08	2.20	11	3
Franklin Malaysia Sukuk I MYR	18/11/2015	3.23	2.46	7.18	17.26	3.08	2.27		
E Kenanga ASnitaBOND	18/03/2005	3.11	2.47	7.22	18.22	4.39	1.62	9	4
Kenanga OA Inv-Kenanga Bon Islam	23/04/2004	1.50	1.04	3.33	7.20	3.39	0.98	18	16
MAMG Global Shariah Income	13/03/2018	-0.71	-0.25	4.47		6.62	0.69	16	18
E Maybank Malaysia Income-I A MYR	27/04/2004	3.07	2.58	7.29	18.23	5.46	1.32	8	10
Maybank Malaysia Income-I C MYR	21/08/2013	3.14	2.60	7.72	19.25	5.52	1.38		
Maybank Malaysia Income-I C USD	17/09/2014	2.21	-0.12	4.85	21.08	8.30	0.61		
E Maybank Malaysia Sukuk	08/01/2014	4.06	3.31	8.86	21.15	5.99	1.45	4	9
Nomura i-Income	07/11/2012	5.69	4.56	11.19	26.35	7.29	1.49	2	7
Opus Shariah Dynamic Income	10/08/2015	3.16	2.41	7.04	18.39	6.17	1.13	10	15
Opus Shariah Income	18/09/2013	3.11	2.44	8.56	20.13	5.48	1.53	5	6
Pacific Dana Murni	25/03/2003	2.92	2.35	6.15	15.56	4.07	1.49	13	8
E RHB Islamic Bond	25/08/2000	4.55	3.04	3.62	13.95	6.51	0.58	17	19
TA Dana Afif	01/10/2014	2.40	1.76	6.12	16.98	5.24	1.16	14	12
	Average	3.01	2.43	7.04	17.19	5.27	3.67		

Note:

ABS denotes ranking based on absolute return
RAR denotes ranking based on risk-adjusted return
- YTD is from 31/12/2019 to 30/4/2020.
- 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

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Nona Salleh
Executive Chairperson