

Phillip Funds *Focus*

**A MONTHLY NEWSLETTER EXCLUSIVELY FOR
INVESTMENT PROFESSIONALS**

Global Highlights

- US Initial Jobless Claims - 1st pandemic drop (largest decline in history)**
Initial Jobless Claims decelerated to 2.123m vs. the 2.1m consensus during the week of May 23, the continuing claims figures unexpectedly dropped to 21.052m from 24.912m prior and compared to the 25.68m forecast - this is the first decline since the pandemic started and by far the largest decline in history. The insured unemployment rate fell to 14.5%, a sharp drop of 2.6% from the prior week as some employees returned to work.
- Caixin China services PMI surged 10.6 points**
Caixin China services PMI surged 10.6 points to 55.0 in May from 44.4 in April, highest reading since October 2010 and notably higher than pre-COVID levels. This sees the convergence of the private sector gauge with the official non-manufacturing PMI which has improved to 53.6 in May from 53.2 in April.
- Euro-Area Confidence Inches Up**
Economic sentiment in the euro area rose from a record low after companies started to reopen across the continent following the easing of pandemic restrictions. A small pickup in the European Commission gauge is consistent with similar reports in recent weeks that suggest the 19-nation region is slowly working its way out of the worst crisis in living memory

Malaysia Highlights

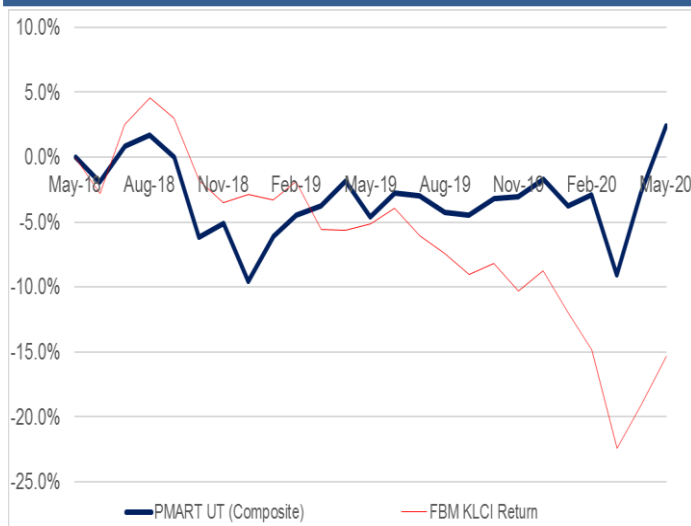
- First trade deficit since 1997 Asian Financial Crisis**
Varying degrees of Covid-19 lockdown measures globally, including a full-month MCO in Malaysia, led to a 16.4% y-o-y decline in trade activity (-3.8% y-o-y in Mar). External demand destruction led to a sharper-than-expected contraction in exports by 23.8% yoy (-4.7% y-o-y in Mar), while the decline in imports was milder at 8.0% yoy (-2.7% y-o-y in Mar) due to lumpy capital goods. Malaysia's Apr export performance was one of the worst compared to other Asian countries, only faring better than India (-60.3% -yo-y) and South Korea (-25.1% -yo-y). Total trade deficit for April was RM3.5bn.
- Deepening deflationary pressure**
Headline inflation fell 2.9% yoy in Apr, led by sharp declines in fuel and electricity prices; core inflation was steady at 1.3% y-o-y.

Market Outlook

- Bull Market** - Several markets have entered into "bull market" with more than 20% gain despite fear of a deep Global Pandemic Crisis comparable to that of Great Depression of the 1930s, Asia Financial Crisis of 1987/88 and Global Financial Crisis in 2008. Since 19 Mar bottom, bourses have been climbing higher every month and have since enter into its third month of rebound.
- Situation Still Bad in US** - Our expectation of a profit taking in the weaken month of May did not happen. While the coronavirus situations in several countries have improved substantially, infected cases in US still stay above 20k, against the peak of 36k cases per day. We remain cautious of the divergence between equity market and the economic fundamentals.
- BNM to Cut Rate** - Bank Negara Malaysia (BNM) warned that the growth outlook continues to be subject to a high degree of uncertainty, despite slowing down of the pandemic. It foresees first half of 2020 year economic conditions to be highly challenging before staging a gradual recovery. Hence, we expect BNM could further cut the overnight policy rate (OPR) by 25 bps this year in order to support the economy.

PMART-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 May 2020)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	5.3%	5.6%	4.2%	7.4%	2.4%
FBM KLCI	4.7%	-5.7%	-7.3%	-10.8%	-15.4%

*Performance based on typical account portfolio from 30 June 2018 till 31 May 2020. Thereafter, performance is based on time-weighted composite return.
Source: Bloomberg, PCM

COUNTRY COMPOSITION (as at 31 May 2020)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
China/HK	16.0	20.8
US	7.1	8.5
Japan	4.9	6.5
India	4.6	5.5
Malaysia	0.7	0.9
Rest of the world	9.2	10.9
REITs	4.8	6.4
Bond+Cash	52.7	40.5
Total	100	100

Country	Syariah Mandate (%)	
	Moderate	Aggressive
China/HK	16.1	19.9
US	15.9	20.9
Taiwan	5.9	7.3
South Korea	4.5	5.4
Malaysia	0.9	1.1
Rest of the world	11.3	14.0
Sukuk+Cash	45.4	31.4
Total	100	100

Source: Lipper, PCM

CONVENTIONAL FUNDS (as at 31 May 2020)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	May-20	YTD	1Yr
Affin Hwang Select APAC ex-Japan Dividend MYR	9	12	2.3	2.0	14.2
AmAsia Pacific REITs B MYR	6	8	5.6	-6.2	-1.9
AmTactical Bond B MYR	10	0	1.2	1.4	6.6
Eastspring Investments Dinasti Equity	9	11	1.7	1.7	20.3
Manulife India Equity	5	6	-1.9	-13.1	-14.3
Maybank Greater China ASEAN Equity-I A	8	11	-1.0	-10.3	-4.9
Maybank Malaysia Sukuk	15	5	0.6	4.0	8.5
RHB Entrepreneur	9	12	10.0	-3.9	8.4
RHB Islamic Global Developed Markets MYR	12	14	6.4	4.0	18.3
Phillip Master Money Market	17	21	0.2	1.1	3.17
Total	100	100			

Mod=Moderate Agg=Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** - Our composite portfolio gained a composite return of 5.3% in May-20, outperforming the FBM KLCI's return of 4.7%. The rebound in equity markets extended into May amidst Covid-19 pandemic as countries have started to relax their lockdown measures. Hence, investors globally have responded positively on the assumption that the reopening of economic activity will lead to economy recovery.
- **Top Performer** - RHB Entrepreneur - Half of its funds was invested in the Japanese market with the Nikkei index reported a whopping 8.3% gain in May alone. Out of the top five holdings, four companies reported double-digit gain in the month.
- **Worst Performer** - Manulife India Equity - Large increase in Covid-19 cases in India has put pressure on its economy and hence restricted gains in its equity market.
- **Allocation:** We are in the midst of reviewing and revamping our portfolio in light with current market conditions.

SHARIAH FUNDS (as at 31 May 2020)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	May-20	YTD	1Yr
Affin Hwang Aiman Asia (ex Japan) Growth MYR	12	14	3.2	3.9	14.9
Ambon Islam	10	0	0.6	2.8	7.2
Eastspring Investments Dinasti Equity	10	13	1.7	1.7	20.3
Manulife Investment Shariah Asia-Pacific	15	18	1.1	-9.8	1.5
Maybank Malaysia Sukuk	15	5	0.6	4.0	8.5
RHB Islamic Global Developed Markets MYR	30	40	6.4	4.0	18.3
Phillip Master Islamic Cash	8	10	0.2	1.3	3.1
Total	100	100			

Mod=Moderate Agg=Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** - All Shariah funds within our portfolios reported positive returns for the month.
- **Top performer** - RHB Islamic Global Developed Markets - Close to two-third of its funds were invested in the US market with approximately 30% exposure to the information technology sector.
- **The MSCI US Information Technology Index** reported a 7.5% m-o-m gain in the month of May and its top five holdings generally reported above average m-o-m return (Apple +8.5%, Alphabet Class C +10%, Facebook +10% and S&P Global +11%), except for Microsoft with only 2.5% gain.
- **Allocation** - We are also in the midst of reviewing and revamping our portfolio.

DISCLAIMER:

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Phillip Capital Management Sdn Bhd



Nona Salleh
Executive Chairperson

Tracking our Recommendations

Name	%Growth	
	M-o-M	YTD
MALAYSIA - CONVENTIONAL		
Equity		
1 Eastspring Investments Equity Income	4.6	-6.6
2 KAF Tactical	17.0	6.4
3 Kenanga Growth	5.6	-9.6
4 Phillip Master Equity Growth	6.8	-8.6
5 Kenanga Growth Series 2 MYR	6.7	-4.8
6 Maybank Malaysia Dividend	5.9	-4.1

Mixed Assets		
7 Affin Hwang Select Balanced	7.9	8.9

Fixed Income		
8 Affin Hwang Select Bond MYR	2.2	1.5
9 AmDynamic Bond	0.7	3.0
10 Kenanga BondEXTRA	0.7	3.4

ASIA - CONVENTIONAL		
Equity		
11 Affin Hwang Select Dividend	6.2	-4.7
12 Affin Hwang Select Opportunity	0.1	-6.3
13 Affin Hwang Select APAC ex-Japan Dividend MYR	2.3	2.0
14 Principal Asia Pacific Dynamic Income MYR	1.2	-9.3
15 Principal Greater China Equity MYR	0.9	0.5
16 Eastspring Investments Asia Pacific Equity MY	-1.9	-16.8
17 Manulife India Equity MYR	-1.9	-13.1
18 RHB Entrepreneur	10.0	-3.9
19 United ASEAN Discovery	24.2	3.8

Mixed Assets		
20 Eastspring Investments Asia Select Income	0.6	-2.2

GLOBAL - CONVENTIONAL		
Equity		
21 CIMB-Principal Global Titans MYR	5.6	-1.0
22 Principal Australian Equity	5.9	-14.7
23 RHB-GS US Equity	3.5	-5.3
24 AmPan European Property Equities	3.6	-3.2
25 Manulife Investment U.S. Equity MYR	6.5	0.5
26 United Global Healthcare Fund A MYR Acc	8.2	10.7

YTD Review – Conventional

- Top performer: United Global Healthcare Fund A MYR Acc - With the Covid-19 pandemic having an unprecedented impact on the global economy, its high exposure in the healthcare sector is deemed to fundamentally benefit from the current outbreak.
- Worst performer: Eastspring Investments Asia Pacific Equity due to its heavyweighting in the financial sector.

Name	%Growth	
	M-o-M	YTD
MALAYSIA - ISLAMIC		
Equity		
27 Affin Hwang AILMAN Equity	10.9	-6.7
28 BMB I Growth	34.0	16.3
29 Dana Makmur Pheim	10.1	3.6
30 Eastspring Investments Dana al-Ilham	11.8	0.7
31 Kenanga Syariah Growth	9.1	-3.1
32 Affin Hwang AILMAN Growth	12.7	1.9
33 Kenanga OA Inv-Kenanga Shariah Growth Opps	11.3	2.3

Fixed Income		
34 AmanahRaya Syariah Trust	1.0	5.3
35 Affin Hwang Ailman Global Sukuk MYR H	3.4	0.6
36 Maybank Malaysia Sukuk	0.6	4.0
37 MAMG Global Shariah Income	2.7	2.4

GLOBAL - ISLAMIC		
Equity		
38 Aberdeen Standard Islamic World Equity A MYR	6.2	-1.7
39 Principal Islamic Asia Pacific Dynamic Equity	0.1	-3.2
40 Eastspring Investments Dinasti Equity	1.7	1.7
41 BMB-Arabesque i Global Dividend 1 MYR	5.1	-5.9
42 Affin Hwang Ailman Asia (ex Japan) Growth MYR	3.2	3.9
43 RHB Islamic Global Developed Markets MYR	6.4	4.0

Mixed Assets		
44 Principal Islamic Lifetime Balanced Growth	3.3	-3.6
45 TA Asia Pacific Islamic Balanced	3.4	-3.3

OTHER		
46 AmAsia Pacific REITs B MYR	5.6	-6.2
47 United Golden Opportunity MYR H	2.6	13.9
48 Manulife Investment Asia-Pacific REIT	1.8	-11.7
49 Principal Global Technology MYR H	10.6	14.4
50 Manulife Shariah Global REIT MYR	4.4	-3.5

Source: Lipper

Note: Preferred

YTD Review - Islamic

- Top performer: BMB I Growth - Achieved 34% return in May alone and close to 70% of its funds were invested in the information technology and healthcare sectors.
- Worst performer: Manulife Investment Asia-Pacific REIT - Its top holding, Link REIT reported YTD loss of 30%.

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	4/29/1993	-2.59	-4.52	0.12	-2.40	19.95	0.10	13	13
Affin Hwang Growth	6/28/2011	-3.28	-5.46	0.04	-3.73	18.61	0.09	14	15
E Affin Hwang Principled Growth	7/22/2009	-2.28	-4.52	0.94	-2.33	19.50	0.14	12	12
E Affin Hwang Select Dividend	3/28/2011	-2.81	-4.66	-1.85	2.15	15.36	-0.05	19	19
E Affin Hwang Select Opportunity	9/7/2001	-4.08	-6.30	-3.96	-9.02	14.83	-0.20	24	24
E AmDividend Income	3/28/2005	-2.29	-3.75	-0.40	0.31	22.40	0.09	15	16
E AmMalaysia Equity	10/15/2001	-1.03	-2.74	1.69	17.38	24.01	0.18	11	11
E AmTotal Return	1/10/1989	-2.94	-3.67	-0.83	0.19	20.36	0.05	16	18
E Apex Malaysia Growth	8/6/1997	-7.77	-8.46	-6.46	-7.85	21.29	-0.21	28	25
E Eastspring Investments Equity Income	10/18/2004	-5.35	-6.60	-6.77	-2.45	14.82	-0.40	29	32
E Eastspring Investments Growth	5/29/2001	8.51	6.55	4.91	-1.50	20.33	0.33	9	9
E Eastspring Investments MY Focus	3/1/2011	-1.99	-3.37	-2.28	-5.88	16.02	-0.07	20	21
KAF Core Income	9/2/2004	3.49	2.54	8.71	-3.67	35.19	0.40	5	7
E KAF Tactical	9/2/2004	8.90	6.40	18.59	10.22	23.33	0.84	1	1
E Kenanga DividendEXTRA	3/18/2005	-5.52	-8.76	-0.99	-16.61	25.62	0.09	17	14
E Kenanga EquityEXTRA	9/10/1999	7.78	5.33	16.25	8.93	27.59	0.68	2	2
E Kenanga Growth	1/17/2000	-6.14	-9.59	-1.25	-9.11	22.96	0.06	18	17
Kenanga Growth Series 2 MYR	5/28/2018	-0.11	-4.79	10.95		21.05	0.60	3	3
Kenanga Growth Series 2 USD	5/28/2018	-4.00	-10.43	6.93		24.31	0.40		
E Kenanga Malaysian Inc	11/9/2007	-0.45	-4.34	7.46	2.59	24.09	0.42	6	6
E Kenanga OA Inv-Kenanga Blue Chip	4/23/2004	6.49	4.33	6.61	14.81	15.88	0.48	7	4
E Kenanga Premier	11/26/1996	-1.56	-4.34	6.39	-0.90	23.53	0.38	8	8
E Maybank Malaysia Dividend	6/6/2006	-1.94	-4.09	-2.57	-0.17	14.19	-0.12	22	22
E Maybank Malaysia Ethical Dividend	1/7/2003	-8.24	-8.62	-11.14	-16.19	15.31	-0.70	36	39
E Maybank Malaysia Growth	3/26/1992	-7.66	-8.06	-9.29	-13.36	16.88	-0.49	34	34
E Maybank Malaysia Value A MYR	1/7/2003	-7.63	-8.34	-6.84	-14.03	20.00	-0.26	30	30
Maybank Malaysia Value B USD	8/21/2013	-11.18	-13.67	-10.14	-23.76	22.70	-0.36		
Maybank Malaysia Value C MYR	8/21/2013	-7.53	-8.24	-6.64	-13.58	19.99	-0.25		
Maybank Malaysia Value C USD	8/21/2013	-11.10	-13.61	-9.97	-15.06	22.69	-0.35		
Pacific Dividend	11/18/2003	-11.97	-13.01	-13.57	-20.07	21.81	-0.56	40	36
Pacific Focus18	6/16/2005	-12.53	-16.96	-16.75	-26.60	22.32	-0.71	41	41
E Pacific Millennium	4/15/1999	-5.79	-8.61	-8.05	-9.62	23.53	-0.24	33	28
Pacific Premier	8/10/1995	-5.89	-7.45	-7.56	-15.88	22.23	-0.25	31	29
E Pacific Recovery	4/15/1999	-16.97	-17.90	-19.70	-23.65	25.94	-0.71	42	40
Phillip Master Equity Growth	6/18/2003	-4.66	-8.64	3.80	-6.45	27.38	0.27	10	10
E Principal Malaysia Opportunities	3/12/1998	-8.35	-10.86	-6.28	-10.70	19.36	-0.24	27	27
E Principal Malaysia Titans	8/1/1995	-5.93	-7.78	-5.19	-11.03	15.47	-0.27	25	31
E Principal Titans Growth & Income	5/15/1991	-7.78	-11.36	-5.96	-2.90	19.60	-0.22	26	26
RHB Capital	4/12/1995	13.19	10.31	10.29	-10.60	37.13	0.42	4	5
RHB Equity	8/8/1996	-8.42	-9.06	-11.29	-45.52	17.02	-0.62	38	37
RHB KLCI Tracker	4/3/2000	-4.93	-6.44	-9.44	-13.14	12.30	-0.75	35	42
E RHB Malaysia DIVA	5/3/1999	-3.28	-5.57	-3.72	0.17	17.25	-0.14	23	23
RHB Malaysia Dividend	3/4/2008	-5.88	-6.28	-7.78	-36.44	15.23	-0.46	32	33
RHB Smart Treasure	9/7/2004	-9.94	-11.60	-11.29	-39.21	19.70	-0.51	37	35
E TA Comet	10/1/1999	-5.42	-7.54	-2.44	-6.21	16.59	-0.07	21	20
E TA Growth	7/1/1996	-9.80	-10.68	-13.25	-18.02	18.20	-0.69	39	38
	Average	-3.69	-5.70	-2.38	-8.50	20.58	-0.08		
Malaysia Equity Growth - Shariah									
E Affin Hwang Aiiman Equity	8/1/2007	-3.96	-6.68	-1.60	-5.18	25.23	0.06	23	22
E Affin Hwang Aiiman Growth	10/8/2002	3.37	1.86	2.66	-0.13	20.98	0.22	17	17
AmanahRaya Islamic Equity	4/23/2008	-5.29	-7.07	-8.61	-25.83	17.76	-0.42	33	32
E AmIslamic Growth	9/10/2004	11.50	10.38	17.51	5.71	20.99	0.87	2	2
AmIltikal	1/12/1993	3.98	1.24	3.49	-4.82	16.82	0.28	16	16
Apex Dana Al-Sofi-I	8/28/2004	-5.10	-7.01	-8.14	-10.65	21.70	-0.29	31	30
BIMB i Growth	6/30/1994	21.48	16.32	13.92	-4.92	44.80	0.48	5	9
BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	3/9/2017	3.66	-0.28	5.57	1.37	23.29	0.34	13	15
E Eastspring Investments Dana al-Ilham	8/14/2002	3.29	0.72	2.06	6.25	19.82	0.19	18	19
E Eastspring Investments Islamic Equity Income	4/8/2019	3.03	1.45	5.55		14.87	0.43	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)
Eastspring Investments Islamic Small-Cap	5/25/2017	-5.33	-7.16	1.70	-3.06	29.81	0.20	19	18
KAF Dana Adib	3/25/2004	-1.38	-2.43	-2.97	-18.14	25.69	0.00	24	24
Kenanga Islamic	8/15/2002	0.87	-2.79	5.68	-8.29	19.39	0.38	12	12
Kenanga OA Inv-Kenanga Ekuiti Islam	4/23/2004	1.66	-2.21	7.14	-6.35	19.05	0.45	10	10
E Growth Opps	4/23/2004	8.39	2.34	25.06	14.17	26.26	0.99	1	1
E Kenanga Syariah Growth	1/29/2002	0.19	-3.12	5.42	4.17	21.07	0.35	15	14
E Manulife Syariah-Dana Ekuiti	5/27/2013	-4.70	-6.93	-4.02	-16.56	21.76	-0.08	26	26
E Maybank Malaysia Growth-I	11/24/2000	-2.59	-3.28	-3.73	-9.26	16.28	-0.16	25	28
MIDF Amanah Dynamic	5/5/1976	-7.12	-9.78	-6.21	-27.82	25.45	-0.13	28	27
E MIDF Amanah Growth	12/2/1966	-3.76	-6.20	-8.48	-19.15	13.55	-0.59	32	33
E MIDF Amanah Islamic	5/14/1971	-9.83	-12.12	-13.08	-18.81	19.99	-0.60	34	34
E MIDF Amanah Strategic	6/1/1970	-8.43	-9.44	-4.41	-26.23	30.11	-0.01	27	25
Pacific Dana Aman	4/16/1998	-6.66	-8.31	-7.76	-17.92	27.31	-0.16	30	29
PMB Dana Al-Aiman	5/19/1997	1.78	-1.97	7.70	-14.96	18.30	0.49	9	7
PMB Dana Bestari	10/3/2002	4.95	1.41	10.00	-9.69	18.47	0.60	7	5
PMB Dana Mutiara	8/5/2004	4.75	-2.69	13.24	-4.83	32.12	0.55	6	6
E PMB Syariah Index	3/25/2002	11.80	7.64	14.09	11.12	21.75	0.71	4	4
PMB Syariah Mid-Cap	4/20/1992	1.28	-1.87	9.60	-6.70	25.52	0.49	8	8
PMB Syariah Small-Cap	5/16/2016	9.89	3.27	16.28	-5.82	25.90	0.71	3	3
E Principal Islamic Enhanced Opportunities	6/15/1995	-4.11	-8.26	-1.15	-8.97	19.90	0.04	22	23
E Principal Islamic Malaysia Opportunities	8/1/2012	-3.53	-7.39	-0.36	-8.79	18.91	0.07	21	21
RHB Dana Islam	10/26/2001	-4.54	-6.48	-7.40	-24.81	16.32	-0.39	29	31
TA Dana Fokus	6/17/2008	0.18	-4.11	6.23	-3.54	26.90	0.36	11	13
E TA Islamic	4/24/2001	-3.44	-6.58	-0.21	1.22	25.29	0.12	20	20
Average		0.48	-2.57	2.79	-8.10	22.69	0.19		
Malaysia Equity Small Cap									
E Eastspring Investments Small-cap	5/29/2001	0.15	-1.14	9.80	-0.61	25.79	0.49	4	4
E KAF Vision	3/1/2000	6.78	3.96	24.25	-10.20	24.76	1.00	2	2
E Kenanga OA Inv-Kenanga Growth Opportunities	4/23/2004	10.98	4.92	33.39	13.31	29.26	1.14	1	1
E Maybank Malaysia SmallCap	3/3/2004	4.72	-1.11	13.25	2.37	33.87	0.53	3	3
Pacific Pearl	1/6/1997	-7.51	-11.03	-4.02	-25.46	29.80	0.01	6	6
E Principal Islamic Small Cap Opportunities	4/30/2003	-10.67	-12.65	-3.13	-19.62	27.32	0.02	5	5
E Principal Small Cap Opportunities	4/20/2004	-11.86	-13.83	-5.28	-16.05	29.66	-0.04	7	7
RHB Emerging Opportunity	5/18/2004	-17.90	-19.51	-20.94	-48.85	28.87	-0.66	10	10
RHB Small Cap Opportunity	4/20/1998	-15.12	-16.94	-17.77	-47.19	33.77	-0.40	9	9
E TA Small Cap	2/9/2004	-10.86	-13.02	-7.61	-14.60	34.75	-0.05	8	8
Average		-5.13	-8.04	2.19	-16.69	29.78	0.20		
Asia Equity Offshore									
E Affin Hwang Select APAC ex-Japan Dividend MYR	12/8/2014	6.27	2.04	14.21	17.56	15.77	0.92	8	9
Affin Hwang Select Asia (ex Japan) Quantum AUD	7/18/2018	4.27	3.25	12.95		17.36	0.79		
Affin Hwang Select Asia (ex Japan) Quantum GBP	7/18/2018	7.39	4.72	11.08		23.73	0.55		
Affin Hwang Select Asia (ex Japan) Quantum MYR	4/15/2004	6.43	4.01	12.55	-9.96	25.41	0.59	11	19
Affin Hwang Select Asia (ex Japan) Quantum SGD	7/18/2018	5.69	2.78	11.30		24.03	0.56		
Affin Hwang Select Asia (ex Japan) Quantum USD	7/18/2018	2.31	-2.09	8.55		27.42	0.43		
Affin Hwang Select Asia Pacific (ex Japan) REITs	4/25/2007	-8.78	-8.63	-1.47	-5.47	20.24	0.03	31	30
Affin Hwang World Series - China A Opp AUD H	1/8/2019	-0.58	-5.39	10.66		14.93	0.75		
Affin Hwang World Series - China A Opp MYR	1/8/2019	5.22	1.93	18.21		11.35	1.54		
Affin Hwang World Series - China A Opp MYR H	1/8/2019	0.64	-4.53	13.41		14.56	0.93		
Affin Hwang World Series - China A Opp SGD H	1/8/2019	-0.27	-4.91	11.38		14.37	0.82		
Affin Hwang World Series - China A Opp USD	1/8/2019	1.13	-4.07	13.96		14.67	0.96	10	8
Affin Hwang World Series - China Growth MYR	7/11/2011	8.59	3.15	14.15	7.80	14.66	0.97	9	7
Affin Hwang World Series - China Growth MYR H	8/14/2017	3.78	-3.54	9.38		17.85	0.58		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Affin Hwang World Series - China Growth USD	8/14/2017	4.38	-2.88	10.06		17.85	0.62		
Affin Hwang World Series - Dividend Value AUD	6/8/2015	-9.39	-12.90	-6.49	2.23	12.60	-0.47		
Affin Hwang World Series - Dividend Value MYR	6/8/2015	-7.63	-12.38	-6.96	-8.40	18.09	-0.31		
Affin Hwang World Series - Dividend Value SGD	6/8/2015	-8.22	-13.37	-7.96	-6.98	17.28	-0.40		
Affin Hwang World Series - Dividend Value USD	6/8/2015	-11.23	-17.53	-10.29	-8.76	21.39	-0.40	39	43
Affin Hwang World Series - Japan Growth MYR	7/2/2018	-4.57	-4.90	4.91		15.41	0.38	21	21
Affin Hwang World Series - Japan Growth MYR H	3/3/2014	-8.93	-10.82	2.72	6.32	19.61	0.23		
Affin Hwang World Series-China Allocation Opp AUDH	1/18/2019	1.15	-1.88	7.41		10.01	0.76		
Affin Hwang World Series-China Allocation Opp MYR	1/18/2019	5.17	3.80	11.71		7.50	1.52		
Affin Hwang World Series-China Allocation Opp MYRH	1/18/2019	0.91	-2.30	2.91		12.38	0.29		
Affin Hwang World Series-China Allocation Opp SGDH	1/18/2019	-0.82	-3.90	5.80		10.24	0.60		
Affin Hwang World Series-China Allocation Opp USD	1/18/2019	1.14	-2.22	8.48		10.27	0.84	17	10
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	3/18/2019	-26.07	-29.40	-33.19		38.79	-0.81		
Affin Hwang World Series-Emerging Mk Sht Dura MYR	3/18/2019	-19.51	-21.53	-26.54		35.94	-0.65		
Affin Hwang World Series-Emerging Mk Sht Dura MYRH	3/18/2019	-26.11	-29.42	-32.51		40.70	-0.72		
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	3/18/2019	-23.48	-26.90	-30.55		38.81	-0.71		
Affin Hwang World Series-Emerging Mk Sht Dura SGDH	3/18/2019	-24.92	-28.23	-31.81		39.06	-0.75		
Affin Hwang World Series-Emerging Mk Sht Dura USD	3/18/2019	-22.86	-26.29	-29.65		37.84	-0.71	50	47
AmAsia-Pacific Property Equities	7/18/2006	-8.33	-7.26	-1.86	7.11	17.18	-0.03	32	32
AmChina A-Shares MYR	5/18/2010	14.77	9.32	34.48	56.37	14.46	2.14	1	1
AmChina A-Shares MYR-Hedged	4/25/2019	9.33	2.17	27.40		17.75	1.46		
AmCumulative Growth	7/24/1996	-6.02	-7.82	-1.42	8.46	16.22	-0.01	30	31
Apex Asian (Ex Japan)	5/17/2013	-10.15	-14.74	-6.78	-5.79	27.54	-0.12	38	35
Asia Pacific Equity Income	4/18/2012	-13.86	-17.64	-11.02	-19.19	22.90	-0.40	42	42
Eastspring Investments Asia Pacific Equity MY	7/21/2005	-13.62	-16.78	-10.87	-15.49	19.49	-0.49	41	45
E Eastspring Investments Japan Dynamic MY AUDH	6/16/2015	-19.83	-20.73	-8.25	-15.67	27.07	-0.19		
E Eastspring Investments Japan Dynamic MY JPY	6/16/2015	-18.30	-19.04	-6.59	-16.21	26.25	-0.13	37	36
E Eastspring Investments Japan Dynamic MY MYRH	6/16/2015	-18.90	-19.84	-6.52	-12.62	26.83	-0.12		
E Eastspring Investments Japan Dynamic MY USDH	6/16/2015	-17.31	-18.30	-4.83	-11.96	26.14	-0.06		
KAF Jade	11/1/2006	13.82	4.89	21.25	10.79	19.76	1.07	4	5
Kenanga ASEAN Tactical Total Return	7/1/2015	-7.59	-9.91	-1.05	-9.80	28.08	0.10	29	28
E Kenanga Asia Pacific Total Return	7/11/2013	-2.45	-6.23	3.92	-4.36	18.47	0.30	24	24
MAMG Asia Rising Stars AUD	10/18/2018	-6.97	-4.96	0.67		11.14	0.11		
MAMG Asia Rising Stars EUR	10/18/2018	-9.55	-9.47	-3.50		16.61	-0.14		
MAMG Asia Rising Stars MYR	10/18/2018	-4.12	-3.69	0.41		13.50	0.09		
MAMG Asia Rising Stars SGD	10/18/2018	-7.23	-7.25	-2.59		15.07	-0.10		
MAMG Asia Rising Stars USD	10/18/2018	-8.78	-10.29	-3.93		17.54	-0.15	35	37
Manulife ASEAN Equity MYR H	10/17/2019	-18.73	-20.86						
Manulife ASEAN Equity USD	10/17/2019	-18.17	-20.38						
Manulife Asian Small Cap Equity MYR	4/8/2015	-1.22	-2.67	1.56	-5.87	25.19	0.18	26	26
Manulife Asian Small Cap Equity MYR H	1/19/2018	-5.42	-8.71	-2.42		28.11	0.05		
Manulife Asian Small Cap Equity USD	4/8/2015	-5.09	-8.41	-2.06	-27.25	27.77	0.06		
Manulife China Equity	1/7/2010	7.79	3.03	19.80	11.81	15.76	1.23	5	4
Manulife Dragon Growth MYR H	11/3/2016	3.08	-2.91	11.86	25.99	18.59	0.69		
Manulife Dragon Growth USD	11/3/2016	3.43	-2.67	12.25	27.07	18.41	0.71	12	11
E Manulife India Equity MYR	1/7/2010	-14.04	-13.10	-14.44	-3.55	28.81	-0.40	46	41
E Manulife Investment Asia-Pacific Ex Japan	6/23/2005	-5.06	-9.55	-0.50	-6.08	19.15	0.06	28	29
Manulife Investment Greater China	10/21/2008	9.42	4.78	22.38	26.11	17.37	1.25	3	3
Manulife Investment Indonesia Equity	10/19/2010	-22.80	-25.64	-29.04	-32.63	36.39	-0.74	49	50
Manulife PRS Asia-Pacific REIT Class C	11/29/2019	-10.71	-11.30						
Maybank Singapore REITs MYR	9/13/2018	-4.25	-4.42	5.70		21.08	0.37		

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Maybank Singapore REIT's MYR H	9/13/2018	-4.44	-4.97	5.62		20.70	0.37		
Maybank Singapore REIT's SGD	9/13/2018	-4.81	-5.34	4.68		20.78	0.32	23	23
Pacific Focus China	5/19/2009	0.04	-4.65	9.04	10.82	15.46	0.63	15	16
Pheim Asia Ex-Japan	6/30/2006	1.79	-5.68	3.59	-2.87	29.84	0.26	25	25
E Principal Asia Pacific Dynamic Income MYR	4/25/2011	-6.63	-9.29	-2.29	7.83	19.28	-0.03	33	33
Principal Asia Pacific Dynamic Income SGD	9/9/2015	-7.13	-10.23	-3.10	9.40	18.45	-0.08		
Principal Asia Pacific Dynamic Income USD	9/9/2015	-10.13	-14.50	-5.52	7.18	22.72	-0.14		
Principal Australian Equity	3/20/2010	-15.93	-14.70	-11.65	-6.89	31.42	-0.24	44	39
Principal China Direct Opportunities MYR	3/8/2018	9.69	4.66	6.04		10.85	0.59	20	18
Principal China Direct Opportunities SGD	3/8/2018	8.96	3.45	4.94		10.69	0.50		
Principal China Direct Opportunities USD	3/8/2018	5.43	-1.48	2.23		14.38	0.22		
E Principal China-India-Indonesia Opportunities	1/21/2010	-11.74	-14.98	-11.48	-1.70	26.33	-0.33	43	40
Principal Greater Bay AUD Hedged	10/31/2019	-5.53	-6.89						
Principal Greater Bay MYR Hedged	10/31/2019	-5.15	-6.34						
Principal Greater Bay SGD Hedged	10/31/2019	-5.22	-6.30						
Principal Greater Bay USD	10/31/2019	-6.22	-8.25						
E Principal Greater China Equity MYR	6/12/2007	7.05	0.47	17.51	23.00	16.44	1.06	7	6
E RHB ASEAN	12/2/2009	-15.20	-16.41	-14.08	-19.87	23.04	-0.54	45	46
RHB Asia Consumer	1/18/2010	3.94	2.67	8.86	-4.72	13.50	0.69	16	12
RHB Asia Pacific	1/6/2006	1.26	-1.68	8.32	-4.06	13.85	0.64	19	14
RHB Asian Growth Opportunities	1/8/2008	8.20	7.39	9.82	-4.16	17.58	0.61	13	17
E RHB Big Cap China Enterprise	12/3/2007	12.30	5.99	23.49	17.31	14.29	1.55	2	2
RHB China-India Dynamic Growth	3/11/2010	-0.52	-2.85	4.82	10.89	19.07	0.34	22	22
RHB Dividend Valued Equity	7/13/2005	2.21	-1.86	9.71	-9.76	16.48	0.64	14	15
E RHB Entrepreneur	10/14/2014	1.52	-3.88	8.37	14.29	20.17	0.49	18	20
RHB Resources	5/16/2006	-7.10	-11.67	-3.59	-9.72	23.20	-0.05	34	34
RHB Singapore Income Feeder MYR	1/18/2016	-19.57	-19.99	-17.30	-31.45	22.57	-0.73	47	49
Singapore Dividend Equity MYR	3/29/2016	-15.17	-15.97	-9.93	-6.28	22.49	-0.35		
Singapore Dividend Equity SGD	8/2/1999	-15.82	-16.84	-10.81	-5.75	21.99	-0.41	40	44
Singapore Dividend Equity USD	8/2/1999	-18.51	-20.92	-13.15	-7.75	25.84	-0.42		
E TA Asian Dividend Income	8/15/2007	-10.50	-12.38	-6.43	-3.83	20.14	-0.23	36	38
E TA South East Asia Equity	11/28/2005	-21.39	-21.68	-20.43	-18.96	26.48	-0.72	48	48
Templeton Asian Smaller Companies MYR A	10/7/2015	-20.77	-21.92	-25.08	-22.20	32.37	-0.71		
United ASEAN Discovery	12/8/2014	5.01	3.82	19.48	17.00	36.61	0.65	6	13
United Japan Discovery MYR H	10/12/2015	-8.94	-10.54	0.36	19.64	23.61	0.13	27	27
Average		-4.28	-7.27	1.82	0.63	20.95	0.27		
Asia Equity Offshore - Others									
Advantage BRIC	10/19/2010	-18.27	-23.10	-13.70	-0.78	29.02	-0.36	53	51
Affin Hwang Absolute Return II AUD	3/29/2018	2.97	0.80	9.81		8.57	1.14		
Affin Hwang Absolute Return II GBP	3/29/2018	5.45	1.64	7.82		11.77	0.70		
Affin Hwang Absolute Return II MYR	12/18/2007	5.18	1.62	9.51	10.01	10.77	0.90	18	13
Affin Hwang Absolute Return II SGD	3/29/2018	4.53	0.49	8.34		10.36	0.82		
Affin Hwang Absolute Return II USD	3/29/2018	1.07	-4.35	5.56		13.96	0.45		
Affin Hwang Absolute Return III	11/18/2014	-2.03	-3.78	3.83	7.40	14.08	0.33	29	29
Affin Hwang World Series - EU Unconstrained AUD H	11/9/2015	-4.44	-5.94	4.63	13.49	16.92	0.35		
Affin Hwang World Series - EU Unconstrained MYR H	11/9/2015	-1.89	-4.14	8.24	21.11	15.83	0.58		
Affin Hwang World Series - EU Unconstrained SGD H	11/9/2015	-2.59	-4.16	7.13	15.35	16.35	0.50		
Affin Hwang World Series - EU Unconstrained USD H	11/9/2015	-1.49	-3.37	8.68	17.85	15.86	0.60		
Affin Hwang World Series - Global Equity MYR	11/23/2015	2.60	2.16	11.42	30.35	17.59	0.70		
Affin Hwang World Series - Global Equity SGD	11/23/2015	1.00	0.07	9.17	29.82	17.17	0.59		
Affin Hwang World Series - Global Equity USD	11/23/2015	-2.17	-4.59	6.56	27.38	20.64	0.41	25	25
Affin Hwang World Series - Global Quantum AUD	1/18/2018	-1.29	1.14	5.30		19.03	0.36		
Affin Hwang World Series - Global Quantum GBP	1/18/2018	1.64	2.57	3.87		24.55	0.27		
Affin Hwang World Series - Global Quantum MYR	1/18/2018	0.74	1.88	4.93		24.68	0.31		

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Affin Hwang World Series - Global Quantum SGD	1/18/2018	0.04	0.68	3.72		23.94	0.26		
Affin Hwang World Series - Global Quantum USD	1/18/2018	-3.19	-4.10	1.15		26.90	0.17	34	33
Affin Hwang World Series-Global Healthscience AUDH	2/18/2019	2.99	0.16	18.25		17.77	1.03		
Affin Hwang World Series-Global Healthscience MYR	2/18/2019	9.49	8.67	26.71		14.16	1.75		
Affin Hwang World Series-Global Healthscience MYRH	2/18/2019	5.02	2.03	22.22		16.81	1.28		
Affin Hwang World Series-Global Healthscience SGD	2/18/2019	4.11	1.60	20.31		16.46	1.21		
Affin Hwang World Series-Global Healthscience USD	2/18/2019	5.24	2.30	22.28		17.00	1.27	9	6
Affin Hwang World Series-Global Target Return AUDH	4/23/2018	-1.21	-2.28	1.10		8.24	0.17		
Affin Hwang World Series-Global Target Return EURH	4/23/2018	-5.58	-6.03	-4.24		9.93	-0.39		
Affin Hwang World Series-Global Target Return GBPH	4/23/2018	-2.30	-3.54	0.04		8.16	0.04		
Affin Hwang World Series-Global Target Return MYRH	4/23/2018	-0.92	-2.05	2.45		8.23	0.33		
Affin Hwang World Series-Global Target Return SGD	4/23/2018	-0.98	-1.85	1.19		7.83	0.19		
Affin Hwang World Series-Global Target Return USD	4/23/2018	-0.78	-1.91	2.35		8.19	0.32	32	30
E AmAsia Pacific Leisure Dividend	2/25/2013	-7.20	-7.99	-5.96	-6.79	17.44	-0.27	48	50
E AmAsia Pacific REITs B MYR	7/18/2011	-7.67	-6.22	-1.86	13.57	21.42	0.02	40	40
E AmAsia Pacific REITs Plus	7/1/2013	-7.92	-7.12	-2.34	6.17	20.43	-0.02	41	42
E AmGlobal Property Equities	10/25/2005	-11.39	-8.72	-1.16	14.48	20.86	0.05	39	39
AmIslamic Global SRI - USD R	9/5/2018	-7.02	-9.09	-2.40		14.75	-0.10	42	44
E AmPan European Property Equities	3/6/2007	-0.71	-3.23	10.49	27.97	16.02	0.70	15	14
AmSchroders European Equity Alpha	8/8/2006	-27.33	-28.93	-21.91	-31.83	29.80	-0.67	55	53
Amundi Equity Emerging Focus MYR	2/14/2017	-10.78	-16.70	-5.88	-5.31	24.54	-0.13	47	45
E CIMB-Principal Global Titans MYR	7/18/2005	-0.68	-0.97	10.05	13.27	15.32	0.70	16	15
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	2.69	-1.40	9.60	11.87	14.89	0.69	17	18
Eastspring Investments Global Emerging Markets	1/11/2008	-6.86	-10.85	0.34	0.14	20.66	0.11	36	37
Franklin U.S. Opportunities MYR	5/8/2013	10.24	9.03	21.41	50.70	24.25	0.92		
Franklin U.S. Opportunities USD	12/2/2013	11.06	9.70	22.63	53.02	23.95	0.97	8	12
Global Agribusiness	5/3/2007	-8.17	-10.23	-4.57	0.93	19.83	-0.14	44	46
Global Dividend MYR	4/11/2016	-0.38	-1.29	8.42	13.38	10.56	0.82		
Global Dividend USD	4/11/2016	-4.28	-7.10	4.55	11.94	14.37	0.38	28	26
Global Emerging Market Opportunities	3/18/2008	-7.42	-12.42	0.28	2.83	23.41	0.13	37	36
Kenanga Consumer & Leisure Asia	7/18/2007	2.76	0.40	4.91	-23.22	15.89	0.38	27	27
E Kenanga Global Dividend	3/19/2007	-8.95	-10.13	0.27	0.58	19.06	0.10	38	38
Kenanga Global Opportunities	6/21/2010	-13.53	-13.24	-19.32	-43.78	19.42	-1.00	54	55
Kenanga Resource Equity	3/18/2011	7.76	3.49	3.72	-16.01	21.37	0.27	30	31
Manulife Flexi Growth & Income	8/18/2016	-5.36	-7.34	-5.13	-20.99	26.11	-0.07	45	43
Manulife Global Resources	1/7/2010	-0.61	-5.31	6.73	-6.59	36.28	0.33	24	28
E Manulife Investment Asia-Pacific REIT	6/7/2007	-12.02	-11.68	-9.67	8.61	20.56	-0.39	52	52
Manulife Investment U.S. Equity MYR	10/21/2009	0.52	0.45	14.23	31.03	25.75	0.64	12	20
Maybank Bluewaterz Total Return MYR	7/24/2015	0.81	-0.17	7.02	15.43	10.58	0.69	23	17
Maybank Bluewaterz Total Return USD	6/18/2018	1.42	-0.77	8.18		10.87	0.78		
Nomura Global High Conviction MYR	12/13/2016	2.21	1.29	15.26	22.45	15.18	1.01	11	11
Nomura Global High Conviction USD	12/13/2016								
Pacific Asia Brands	1/20/2006	-12.34	-14.98	-6.55	-16.10	22.12	-0.20	50	49
Pacific Glb Agriculture, Infra And Resources	4/12/2010	-41.56	-40.13	-47.33	-55.53	28.22	-2.06	56	56
Pacific Global Disruptive Innovation MYR-Hedged	4/22/2019	4.12	1.42	13.02		21.66	0.67	13	19
Pacific Global Stars	7/20/2006	-8.51	-11.26	-5.21	-12.47	19.19	-0.19	46	47
Pacific Pan European Equity Dividend MYRH	8/20/2019	-11.64	-12.10						
E Principal ASEAN Dynamic MYR	3/3/2015	-8.91	-9.83	-6.25	-0.38	21.70	-0.19	49	48
Principal ASEAN Dynamic USD	3/3/2015	-12.45	-15.12	-9.62	-1.87	24.23	-0.30		
Principal Asia Pacific Dynamic Growth AUD	4/25/2016	-3.31	-5.55	5.40	23.16	12.98	0.47		
Principal Asia Pacific Dynamic Growth MYR	4/25/2016	-1.32	-4.85	5.02	11.62	19.55	0.34		
Principal Asia Pacific Dynamic Growth SGD	4/25/2016	-1.99	-5.97	3.83	12.17	18.69	0.29		

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Principal Asia Pacific Dynamic Growth USD	4/25/2016	-5.15	-10.44	1.25	9.94	22.98	0.16	33	34
Principal Global Technology AUD H	5/17/2018	15.68	13.25	28.96		22.12	1.26		
Principal Global Technology GBP H	5/17/2018	16.13	13.76	29.02		22.06	1.27		
Principal Global Technology MYR H	5/17/2018	16.93	14.41	31.39		22.06	1.35		
Principal Global Technology SGD H	5/17/2018	16.99	14.48	30.74		21.71	1.35		
Principal Global Technology USD	5/17/2018	18.07	15.42	32.85		21.75	1.42	2	3
RHB Energy	3/23/2009	-0.69	-1.30	-9.42	-13.03	10.99	-0.84	51	54
RHB European Select	3/3/2015	-3.28	-4.83	8.91	12.21	17.12	0.58	20	22
RHB Global Artificial Intelligence MYR H	11/12/2018	12.60	14.48	28.33		26.92	1.06		
RHB Global Artificial Intelligence USD	11/12/2018	14.15	16.18	29.89		26.66	1.11	6	8
E RHB Global Equity Yield	11/9/2005	-0.16	-2.03	8.84	8.97	16.32	0.60	21	21
RHB Global Macro Opportunities MYR	6/1/2016	4.00	3.46	5.08	22.65	4.73	1.07		
RHB Global Macro Opportunities USD	6/1/2016	5.28	4.74	5.89	20.55	4.55	1.28	26	5
RHB Global New Stars	1/24/2007	0.47	-1.27	10.83	0.07	16.61	0.70	14	16
RHB Gold and General	7/21/2009	25.56	17.69	48.77	52.80	41.02	1.15	1	7
RHB Gold RM	4/11/2018	19.07	15.49	32.43		12.56	2.32	3	1
RHB US Focus Equity	10/15/2010	-15.49	-17.32	-4.31	0.55	30.91	0.01	43	41
RHB-GS US Equity	5/18/2011	-2.93	-5.30	8.81	25.78	22.31	0.48	22	24
Robotech RM H	8/8/2018	5.50	2.55	22.86		23.67	0.98		
Robotech USD	8/8/2018	6.40	3.32	24.46		23.41	1.05	7	10
TA European Equity	3/20/2007	-5.66	-6.37	3.05	-4.44	18.78	0.25	31	32
TA Global Technology MYR	5/26/2011	14.58	12.17	31.39	49.57	16.11	1.79	4	2
Templeton Global Equity MYR A	4/13/2015	-12.99	-15.46	-5.76	-13.85	22.49	-0.16		
United Global Durable Equity AUD H	10/2/2017	-10.94	-12.83	-1.73		20.56	0.02		
United Global Durable Equity MYR H	7/15/2015	-9.16	-11.36	0.55	16.45	19.99	0.12		
United Global Durable Equity SGD H	10/2/2017	-10.48	-12.47	-1.20		20.31	0.04		
United Global Durable Equity USD	7/15/2015	-8.88	-11.16	0.70	16.04	19.74	0.13	35	35
United Global Healthcare Fund A MYR Acc	8/26/2019	12.57	10.70						
United Global Healthcare Fund A MYR Acc H	8/26/2019	7.02	3.31						
United Global Healthcare Fund A SGD Acc H	8/26/2019	7.22	3.40						
United Global Healthcare Fund A USD Acc	8/26/2019	8.18	4.06						
United Global Quality Equity AUD H	9/26/2016	-2.30	-4.43						
United Global Quality Equity MYR H	9/26/2016	-0.77	-3.56	8.90	33.56	19.89	0.52		
United Global Quality Equity SGD H	9/26/2016	-2.17	-4.88	6.86	25.67	20.24	0.42		
United Global Quality Equity USD	9/26/2016	-0.42	-3.32	9.32	32.86	19.70	0.55	19	23
United Global Technology MYR	10/23/2017	21.88	21.56	36.10		19.43	1.69		
United Global Technology MYR H	10/23/2017	16.83	14.32	30.84		21.35	1.37		
United Global Technology SGD H	10/23/2017	22.48	19.70	34.86		31.13	1.10		
United Global Technology USD	10/23/2017	17.11	14.39	31.20		22.09	1.34	5	4
United Golden Opportunity MYR H	11/7/2016	17.70	13.93	32.09	28.34	12.76	2.26		
United Golden Opportunity USD	11/7/2016	6.26	2.78	18.76	16.39	16.81	1.11	10	9
Average		-2.29	-4.30	5.41	5.82	20.14	0.37		
Asia Equity Offshore - Shariah									
Aberdeen Standard Islamic APAC ex Japan Eq A MYR	12/2/2015								
Aberdeen Standard Islamic World Equity A MYR	1/17/2013	0.97	-1.65	11.09	11.06	17.08	0.70	7	7
E Affin Hwang Aiiman Asia (ex Japan) Growth MYR	12/14/2015	8.38	3.86	14.89	17.85	12.74	1.15	6	4
AmASEAN Equity	6/6/2011	0.65	0.10	5.72	-0.60	23.77	0.34	10	12
AmIslamic Global SRI - MYR	9/5/2018	-3.33	-3.48	2.26		11.47	0.25		
AmOasis Global Islamic Equity	4/21/2006	-0.34	-1.91	8.16	5.63	13.46	0.65	8	8
ASEAN Equity	2/6/2014	-8.82	-9.39	-9.33	-13.29	21.36	-0.36	21	22
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	1/19/2018	-3.01	-4.32	0.73		17.26	0.12	14	14
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	1/19/2018	-6.79	-9.92	-2.88		20.38	-0.05		
BIMB-Arabesque i Global Dividend 1 MYR	11/5/2015	-5.78	-5.93	-0.38	5.48	14.36	0.04	16	17
BIMB-Arabesque i Global Dividend 1 USD	11/5/2015	-9.43	-11.46	-3.95	3.90	17.28	-0.15		

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)
ICD Global Sustainable	6/23/2017	-4.08	-6.69	5.39		19.11	0.36	11	10
KAF Australia Islamic Property A AUD	8/1/2016	-3.17	-1.82	0.03	7.18	13.38	0.07		
KAF Australia Islamic Property A MYR	8/1/2016	-1.34	-1.26	-0.72	-3.28	19.08	0.05	17	16
E Manulife Investment Shariah Asia-Pacific	1/16/2008	-5.71	-9.81	1.51	1.39	20.17	0.17	13	13
Manulife Shariah Global REIT MYR	3/12/2019	-5.23	-3.47	-1.53		18.79	0.01		
Manulife Shariah Global REIT USD	3/12/2019	-8.97	-9.19	-5.08		20.84	-0.15	19	18
Manulife Shariah PRS-Global REIT Class C	11/29/2019	-3.16	-3.16						
E Maybank Asiapac Ex-Japan Equity-I	1/8/2014	-4.12	-7.14	-0.10	1.84	16.06	0.07	15	15
E Maybank Greater China ASEAN Equity-I A	4/27/2015	-7.98	-10.27	-4.95	-3.03	15.54	-0.25	18	19
Pacific Dana Dividen	7/26/2007	-9.16	-12.16	-8.46	-20.47	22.84	-0.28	20	20
E Pheim Asia Ex-Japan Islamic	11/1/2006	8.44	-0.22	17.71	11.64	27.51	0.72	5	6
PMB Shariah ASEAN Stars Equity MYR	3/28/2018	-12.32	-14.94	-9.92		23.69	-0.32	22	21
PMB Shariah ASEAN Stars Equity USD	3/28/2018	25.42	25.42	25.42		12.90	1.83		
E Precious Metals Securities	11/15/2007	26.79	17.85	45.81	34.11	46.31	1.01	1	5
E Principal Islamic Asia Pacific Dynamic Equity	6/2/2006	0.65	-3.15	7.95	7.73	15.84	0.56	9	9
RHB Global Food Islamic Equity	8/11/2011	-13.10	-13.37	-13.51	-20.88	13.41	-1.01	23	24
RHB Islamic ASEAN Megatrend B USD	4/26/2016	-17.79	-20.61	-19.49	-37.55	25.01	-0.74	24	23
RHB Islamic ASEAN Megatrend MYR	4/26/2016	-17.73	-19.15	-19.76	-39.11	23.17	-0.83		
E RHB Islamic Global Developed Markets MYR	5/28/2015	5.75	3.99	18.36	20.18	14.86	1.21	4	3
RHB Shariah China Focus MYR	11/13/2018	24.14	18.68	33.69		12.96	2.33	2	1
TA BRIC & Emerging Markets	2/25/2010								
United-i Global Balanced AUD Hedged	3/11/2019	-0.60	-1.92	2.40		13.30	0.24		
United-i Global Balanced MYR	3/11/2019	5.25	5.63	12.85		11.24	1.13		
United-i Global Balanced MYR Hedged	3/11/2019	1.09	-0.51	9.06		13.76	0.70		
United-i Global Balanced SGD Hedged	3/11/2019	0.75	-0.54	2.56		13.12	0.25		
Average		-0.87	-3.58	5.13	2.15	19.19	0.34		
Malaysia Mixed Assets									
E Affin Hwang ASEAN Flexi MYR	9/8/2014	-7.74	-7.19	-7.79	-2.45	21.10	-0.28	29	27
Affin Hwang Select Asia (ex Japan) Opportunity AUD	7/18/2018	4.14	1.53	11.70		8.92	1.29		
Affin Hwang Select Asia (ex Japan) Opportunity GBP	7/18/2018	7.24	2.93	10.92		15.14	0.76		
E Affin Hwang Select Asia (ex Japan) Opportunity MYR	7/18/2006	6.29	2.26	11.29	13.85	14.53	0.81	4	6
Affin Hwang Select Asia (ex Japan) Opportunity SGD	7/18/2018	5.56	1.07	10.02		13.84	0.76		
Affin Hwang Select Asia (ex Japan) Opportunity USD	7/18/2018	2.15	-3.73	-7.98		18.80	-0.35		
E Affin Hwang Select Balanced	7/28/2003	10.87	8.88	12.41	17.65	11.65	1.06	3	1
Affin Hwang Select Income	1/6/2005	-1.88	-2.83	1.72	6.76	10.26	0.22	19	19
E Affin Hwang Tactical	8/10/2010	-5.94	-7.61	-2.25	-3.05	20.07	-0.02	24	23
E AmBalanced	9/16/2003	2.31	0.71	4.77	10.60	16.86	0.36	15	17
E AmConservative	9/16/2003	1.77	1.43	3.03	4.92	3.18	0.95	17	3
AmDynamic Allocator	4/23/2012	1.31	0.51	9.95	7.28	13.51	0.77	6	7
Apex Dynamic	5/18/2006	-15.06	-17.10	-14.37	-27.73	28.65	-0.39	33	29
Apex Quantum	4/12/2010	-8.02	-8.55	-5.51	-9.85	22.18	-0.15	27	24
Eastspring Investments Asia Select Income	11/18/2005	-1.05	-2.18	0.82	9.06	9.03	0.13	20	20
E Eastspring Investments Balanced	5/29/2001	6.56	5.20	5.40	2.97	12.45	0.48	12	11
E Eastspring Investments Dynamic	11/6/2003	9.70	7.98	7.63	3.69	19.44	0.47	9	13
InterPac Dynamic Equity	7/25/2007	3.06	2.95	6.32	-22.51	15.18	0.47	11	12
KAF First	1/16/1996	3.81	3.11	3.28	-9.36	14.21	0.29	16	18
E Kenanga Balanced	5/23/2001	1.72	-0.41	5.31	3.35	14.90	0.42	13	15
E Kenanga OA Inv-Kenanga Diversified	4/23/2004	4.06	0.73	13.09	18.34	15.93	0.85	2	5
E Kenanga OA Inv-Kenanga Managed Growth	4/23/2004	2.30	-0.41	10.47	15.21	17.23	0.66	5	9
E Kenanga TacticalEXTRA	3/18/2005	2.64	1.41	6.92	4.91	26.60	0.38	10	16
Maybank Lifestyle Trust Today	11/25/2004								
E Maybank Malaysia Balanced	9/19/1994	-2.44	-3.02	-2.80	-3.24	10.12	-0.23	25	26
Maybank Q-Target Return	7/4/2011								
Pacific Dynamic AsiaPac	7/29/2013	-2.92	-3.25	-1.39	-0.51	7.64	-0.15	23	25
Pacific Income	8/18/2000	-7.61	-8.82	-6.71	-11.47	11.17	-0.57	28	30

	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	8/11/2003	-6.66	-7.34	-5.44	-3.09	15.54	-0.28	26	28
	Pacific SELECT Income	8/11/2003	-1.36	-1.67	-0.12	1.23	6.45	0.01	21	22
E	Pheim Income	1/28/2002	2.23	0.37	5.06	7.50	8.59	0.61	14	10
E	RHB Golden Dragon	5/8/2007	7.35	3.37	8.07	9.55	8.74	0.93	7	4
	RHB Goldenlife Today	2/21/2005	4.36	3.83	2.11	4.51	5.19	0.43	18	14
	RHB Growth And Income Focus	1/7/2005	-9.94	-10.49	-16.80	-40.56	14.95	-1.15	35	34
	RHB Kidsave	5/10/1999	1.53	0.59	-9.73	-34.86	10.28	-0.94	32	32
	RHB Smart Balanced	9/7/2004	-3.78	-3.43	-15.62	-38.22	12.66	-1.27	34	35
	RHB Smart Income	9/7/2004	4.73	4.06	-9.10	-21.27	11.99	-0.74	31	31
E	RHB Thematic Growth	9/26/2007	15.81	12.70	21.37	5.73	32.06	0.74	1	8
	TA Global Asset Allocator	6/12/2006	-4.13	-3.02	-0.47	-9.60	12.42	0.02	22	21
E	TA Income	5/6/2002	-6.05	-6.54	-8.05	-6.01	8.15	-0.99	30	33
	United Income Plus	2/9/2015	2.12	1.84	7.81	13.98	7.68	1.02	8	2
	United Malaysia Class A	6/26/2019	13.76	6.16						
	Average		0.66	-0.72	1.16	-2.36	14.02	0.14		
<u>Malaysia Mixed Assets - Shariah</u>										
E	Affin Hwang Aiiman Balanced	11/11/2001	13.43	12.58	12.00	14.86	13.45	0.91	5	5
E	Affin Hwang Aiiman Select Income	3/1/2013	0.20	-1.98	2.19	7.23	8.03	0.31	11	11
E	Amlslamic Balanced	9/10/2004	10.75	10.24	19.62	19.94	15.51	1.23	2	1
	Apex Dana Al-Faiz-I	8/28/2003	-5.22	-7.11	-7.50	-12.44	20.88	-0.27	24	23
	Apex Dana Aslah	4/12/2010	-5.40	-6.77	-6.12	-9.52	23.52	-0.15	23	22
	BIMB Dana Al-Falah	12/27/2001	-14.69	-17.23	-14.67	-18.16	15.46	-0.94	25	25
	BIMB Dana Al-Munsif	12/27/2001	1.50	-1.32	-2.88	-14.09	24.87	0.00	21	19
	BIMB i Flexi	3/25/2014	26.10	20.67	19.14	5.90	35.81	0.64	3	7
E	Dana Makmur Pheim	1/28/2002	7.42	3.59	11.98	20.33	21.83	0.62	6	8
E	Eastspring Investments Dana al-Islah	8/14/2002	2.21	1.45	3.19	9.77	4.62	0.70	10	6
E	Eastspring Investments Dana Dinamik	2/25/2004	0.16	-2.23	-0.68	6.54	19.90	0.06	17	16
	InterPac Dana Safi	7/25/2007	15.27	14.32	21.85	-8.07	18.89	1.13	1	2
E	KAF Dana Alif	2/26/2003	-0.74	-1.84	-2.08	-2.40	16.97	-0.04	20	20
	Kenanga Amanah Saham Wanita	5/4/1998	-0.58	-2.10	4.96	-1.43	24.05	0.32	9	10
	Kenanga Islamic Balanced	12/6/2004	3.20	0.46	7.37	5.59	12.79	0.62	7	9
E	Kenanga SyariahEXTRA	1/1/2003	8.91	7.34	17.91	18.97	19.31	0.95	4	4
	Maybank Malaysia Balanced-I	9/17/2002	1.04	0.55	1.68	0.53	10.70	0.21	12	12
	PMB Shariah Tactical	10/29/1979	-1.66	-3.01	0.54	-23.51	21.31	0.13	14	14
	Principal Islamic Lifetime Balanced Growth	5/26/2003	-1.12	-3.56	0.05	1.17	11.31	0.06	16	17
E	Principal Islamic Lifetime Enhanced Sukuk	2/23/2005	3.07	2.12	6.06	12.59	5.91	1.03	8	3
	RHB Dana Hazeem	2/18/2013	1.00	-0.40	-5.11	-14.13	9.99	-0.48	22	24
E	RHB Islamic Regional Balanced MYR	4/8/2014	-3.01	-3.85	0.14	0.97	10.56	0.06	15	15
	RHB Islamic Regional Balanced USD	6/17/2014	-6.74	-9.41	-3.47	0.32	13.64	-0.19		
	RHB Mudharabah	5/9/1996	-0.62	-2.12	-1.57	-7.12	11.46	-0.08	18	21
E	TA Asia Pacific Islamic Balanced	11/7/2006	-2.80	-3.33	1.40	3.99	12.13	0.17	13	13
E	TA Dana Optimix	1/17/2005	-3.92	-6.79	-1.93	-5.11	25.58	0.05	19	18
	Average		2.18	0.39	3.50	0.50	16.59	0.29		
<u>Mixed Assets Offshore</u>										
E	Affin Hwang Select APAC ex-Japan Balanced MYR	12/8/2014	-1.47	-3.73	3.45	6.30	11.45	0.35	7	7
	Affin Hwang Select AUD Income AUD	3/18/2011	-3.43	-1.98	1.17	10.43	8.17	0.18		
E	Affin Hwang Select AUD Income MYR	3/18/2010	-1.56	-1.39	0.68	-1.50	14.47	0.11	13	13
E	Affin Hwang Select SGD Income MYR	8/1/2012	-4.26	-4.19	0.73	6.66	13.07	0.12	12	12
	Affin Hwang Select SGD Income SGD	8/1/2012	-4.85	-5.23	-0.33	8.00	12.43	0.03		
	Affin Hwang World Series-Global Balanced AUDH	9/1/2016	-6.08	-7.17	0.87	4.32	14.68	0.13		
	Affin Hwang World Series-Global Balanced EURH	5/16/2018	-6.14	-7.11	0.16		14.33	0.08		
	Affin Hwang World Series-Global Balanced GBPH	6/6/2017	-6.25	-7.34	0.42		14.86	0.10		
	Affin Hwang World Series-Global Balanced MYRH	9/1/2016	-4.53	-5.81	3.40	9.54	14.03	0.31		
	Affin Hwang World Series-Global Balanced SGDH	9/1/2016	-4.98	-6.16	2.39	5.02	14.09	0.23		
	Affin Hwang World Series-Global Balanced USD	9/1/2016	-4.31	-5.54	3.48	8.24	13.99	0.31	6	8
	Amundi International	9/3/2015	-8.80	-10.93	-1.59	0.12	19.89	0.01	15	14

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Amundi International - USD	5/3/2016	-7.79	-10.30	-0.41	0.42	19.66	0.07		
Global Multi-Asset Income AUD	3/17/2014	-4.78	-5.70	-1.03	2.20	12.08	-0.03		
Global Multi-Asset Income MYR	3/17/2014	-4.24	-5.21	0.23	4.88	12.15	0.08		
Global Multi-Asset Income SGD	3/17/2014	-4.36	-5.33	-0.23	2.01	11.95	0.04		
Global Multi-Asset Income USD	3/17/2014	-3.84	-4.88	0.77	4.09	11.88	0.12	11	11
Kenanga AUD Alternative Income 2 AUD	12/5/2018								
Kenanga AUD Alternative Income 2 MYR	12/5/2018								
Kenanga IncomeEXTRA	9/10/1999	5.86	2.89	12.74	-4.23	15.14	0.87	1	1
Manulife Asia Pacific Income and Growth MYR	12/12/2017	-5.00	-6.01	-0.87		14.04	0.00	14	15
Manulife Asia Pacific Income and Growth MYR H	12/12/2017	-8.53	-11.27	-4.10		16.86	-0.17		
Maybank Global Mixed Assets-I MYR	6/17/2019	6.04	4.97						
Maybank Global Mixed Assets-I MYR Hedged	6/17/2019	2.02	-1.00						
Maybank Global Mixed Assets-I USD	6/17/2019	1.87	-1.26						
Pacific AsiaPac Income	11/28/2006	-1.84	-3.17	2.69	7.78	10.13	0.31	9	9
Pheim Emerging Companies Balanced	1/28/2002	4.32	-1.11	7.03	0.34	20.33	0.43	4	5
Principal Global Multi Asset Income MYR	3/20/2014	-3.20	-2.81	1.60	-1.78	11.83	0.19	10	10
E Principal Islamic Lifetime Balanced	3/8/2001	0.54	-1.36	3.29	6.50	9.83	0.37	8	6
RHB Asian Income - Multi Currencies AUD H	7/10/2018	-8.15	-8.32	-6.80		14.40	-0.42		
RHB Asian Income - Multi Currencies EUR H	7/10/2018	-9.81	-9.89	-9.29		14.16	-0.62		
RHB Asian Income - Multi Currencies GBP H	7/10/2018	-9.53	-9.73	-8.11		14.02	-0.53		
RHB Asian Income - Multi Currencies MYR H	7/10/2018	-7.85	-8.20	-6.09		14.16	-0.37	17	17
RHB Asian Income - Multi Currencies RMB H	7/10/2018	-7.90	-8.41	-5.96		14.13	-0.36		
RHB Asian Income - Multi Currencies USD H	7/10/2018	-8.44	-8.85	-6.78		14.01	-0.43		
E RHB Asian Income MYR	6/5/2012	-7.37	-7.64	-5.11	2.47	14.38	-0.29	16	16
RHB Asian Income SGD	11/5/2015	-8.06	-8.34	-6.37	-1.46	13.94	-0.40	18	18
E RHB Global Allocation	3/27/2006	2.36	0.47	10.23	11.00	13.42	0.79	3	3
RHB Multi Asset Regular Income	12/7/2012	1.31	1.03	5.87	2.76	12.99	0.50	5	4
Templeton Global Balanced MYR A	5/5/2015	-10.00	-12.19	-3.48	-6.65	18.32	-0.11		
United Bond & Equity Strategic Trust	9/8/2014	2.77	2.45	11.71	6.30	14.26	0.85	2	2
Average		-2.03	-3.35	2.46	3.35	13.84	0.24		
Fixed Income									
E Affin Hwang Bond	12/12/2001	3.52	3.07	7.18	19.08	4.74	1.49	8	11
Affin Hwang Select Bond MYR	7/28/2003	1.69	1.54	6.18	14.32	7.26	0.86	17	23
Affin Hwang Select Bond USD H	7/18/2013	1.41	1.32	5.51	11.06	7.11	0.79		
Affin Hwang World Series - Global Income AUD H	5/23/2016	-4.42	-5.47	-3.17	1.92	10.84	-0.24		
Affin Hwang World Series - Global Income GBP H	9/1/2016	-4.45	-5.46	-3.44	-0.80	10.86	-0.27		
Affin Hwang World Series - Global Income MYR	9/1/2016	1.00	1.88	2.65	6.17	8.46	0.35		
Affin Hwang World Series - Global Income SGD H	5/23/2016	-3.51	-4.60	-1.99	1.80	10.32	-0.15		
Affin Hwang World Series - Global Income USD	5/23/2016	-2.93	-4.10	-1.05	4.81	10.16	-0.05	34	35
Affin Hwang World Series-US Shrt Dur High Inc AUDH	3/3/2017	-6.55	-7.29	-5.00	-2.63	12.97	-0.33		
Affin Hwang World Series-US Shrt Dur High Inc GBPH	6/28/2017	-6.63	-7.33	-5.27		12.96	-0.35		
Affin Hwang World Series-US Shrt Dur High Inc MYR	3/3/2017	-1.85	-0.67	0.16	0.53	11.51	0.07		
Affin Hwang World Series-US Shrt Dur High Inc SGD H	3/3/2017	-6.36	-7.15	-4.42	-3.09	13.01	-0.28		
Affin Hwang World Series-US Shrt Dur High Inc USD	3/3/2017	-5.67	-6.51	-3.43	-0.29	12.61	-0.21	37	40
AmanahRaya Unit Trust	9/21/2006	5.20	4.33	10.19	21.48	4.41	2.23	1	5
E AmBond	1/20/2000	3.79	3.33	8.13	21.39	7.22	1.12	3	20
E AmDynamic Bond	9/16/2003	3.38	2.98	8.25	24.75	7.10	1.15	2	18
AmIncome	1/20/2000	1.52	1.25	3.17	10.43	0.05	66.71	27	1
AmIncome Plus	6/17/2004	2.41	2.05	4.92	13.65	1.58	3.04	19	4
E AmTactical Bond B MYR	10/29/2012	1.70	1.44	6.55	18.19	7.01	0.94	14	22
Amundi Bond Global Aggregate MYR	9/3/2015	-1.33	-2.35	3.86	10.75	10.19	0.42	24	27
Amundi Bond Global Aggregate USD	6/3/2016	-1.01	-2.07	4.36	9.94	9.88	0.48		

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)
Amundi Bond Global Emerging Blended MYR	2/14/2017	-4.59	-7.11	-0.13	3.22	17.41	0.08		
Amundi Bond Global Emerging Blended SGD	2/14/2017	-5.70	-7.27	-2.10	-3.64	17.14	-0.04		
Amundi Bond Global Emerging Blended USD	2/14/2017	-5.80	-7.44	-1.58	0.37	17.13	-0.01	35	34
Eastspring Investments Asian High Yield Bd MY AUDH	6/16/2015	-8.79	-9.04	-6.81	-3.14	18.53	-0.29		
Eastspring Investments Asian High Yield Bd MY MYRH	6/16/2015	-8.61	-8.87	-5.97	-0.43	19.03	-0.23		
Eastspring Investments Asian High Yield Bd MY USD	6/16/2015	-8.19	-8.58	-5.45	-0.39	18.71	-0.20	41	39
E Eastspring Investments Bond	5/29/2001	3.20	2.73	6.80	16.94	6.00	1.13	11	19
Eastspring Investments Global Target Income	7/18/2016	-6.02	-7.44	-1.62	5.77	11.18	-0.09	36	36
KAF Bond	11/1/2006	3.77	3.34	5.94	18.62	4.65	1.27	18	15
KAF Enhanced Bond	1/30/2002	-2.80	-2.38	-5.15	-7.74	0.17	-30.79	40	42
Kenanga Bond	8/15/2002	2.35	2.01	3.82	12.65	3.84	0.99	25	21
E Kenanga BondEXTRA	10/8/2002	3.85	3.44	7.64	19.30	4.19	1.78	7	6
Kenanga OA Inv-Kenanga Income Plus	4/23/2004	2.63	2.35	4.26	13.08	2.41	1.74	23	7
Manulife Asia Total Return Bond CNH H	2/18/2019	-1.00	-2.12	2.51		10.46	0.29		
Manulife Asia Total Return Bond MYR H	2/18/2019	-0.99	-1.87	2.51		10.85	0.28		
Manulife Asia Total Return Bond USD	2/18/2019	-1.13	-2.08	2.19		10.66	0.25	30	30
Manulife Bond Plus	12/29/2009	3.00	2.41	7.06	18.50	4.19	1.65	9	8
Manulife SGD Income (Malaysia) CNH H	3/13/2018	-1.67	-2.07	1.72		8.55	0.24		
Manulife SGD Income (Malaysia) EUR H	3/13/2018	-3.12	-3.11	-1.38		8.76	-0.12		
Manulife SGD Income (Malaysia) GBP H	3/13/2018	-2.38	-2.47	-0.35		8.81	0.00		
Manulife SGD Income (Malaysia) MYR	3/13/2018	1.62	1.74	4.91		4.47	1.10		
Manulife SGD Income (Malaysia) MYR H	3/13/2018	-1.74	-2.00	1.62		8.75	0.23		
Manulife SGD Income (Malaysia) SGD	3/13/2018	-1.93	-2.21	0.93		8.60	0.15	33	33
Maybank Enhanced Bond Trust	5/27/2003								
Maybank Financial Institutions Income	12/17/2009	3.06	2.65	6.31	16.06	1.87	3.30	16	3
Maybank Financial Institutions Income Asia	8/26/2014	-1.69	-2.20	3.44	10.17	12.46	0.33	26	28
Maybank Flexi Income AUD Hedged	11/28/2019	-3.08	-3.09						
Maybank Flexi Income MYR	11/28/2019	1.92	3.01						
Maybank Flexi Income MYR Hedged	11/28/2019	-3.65	-3.65						
Maybank Flexi Income SGD Hedged	11/28/2019	-3.30	-3.29						
Maybank Flexi Income USD	11/28/2019	-3.20	-3.25						
Maybank Global Bond	11/4/2013								
E Maybank Malaysia Income	6/19/1996	3.47	3.13	6.61	16.23	4.57	1.43	13	13
Opus Dynamic Income	6/3/2009	3.27	2.78	7.03	19.55	5.65	1.23	10	16
OPUS Income Plus	9/28/2018	3.62	3.21	8.04		5.77	1.37	4	14
Opus USD Fixed Income	10/10/2016	0.95	0.69	2.97	4.75	6.60	0.47	28	26
E Principal Lifetime Bond	11/15/1995	3.57	3.15	7.66	19.41	4.69	1.60	6	10
Principal Lifetime Enhanced Bond	3/23/2004	3.92	3.23	7.72	16.81	5.24	1.45	5	12
RHB Asia High Income Bond AUD H	6/18/2018	-1.97	-2.24	1.58		10.13	0.20		
RHB Asia High Income Bond GBP H	6/18/2018	-2.51	-2.91	-0.61		10.16	-0.01		
RHB Asia High Income Bond MYR H	6/18/2018	-2.04	-2.62	2.18		10.31	0.26		
RHB Asia High Income Bond SGD H	6/18/2018	-2.27	-2.75	1.35		10.34	0.18		
RHB Asia High Income Bond USD	6/18/2018	-2.37	-3.01	1.59		10.55	0.20	31	31
RHB Asian High Yield-AUD	6/8/2015	-6.43	-7.14	-5.65	-2.63	18.34	-0.22		
RHB Asian High Yield-MYR	6/8/2015	-5.25	-5.84	-3.70	1.31	18.47	-0.11	38	37
RHB Asian High Yield-USD	6/8/2015	-5.99	-6.75	-4.66	-1.34	17.94	-0.18		
RHB Asian Total Return	2/26/2007	-0.01	1.38	1.51	3.40	11.19	0.19	32	32
E RHB Bond	10/10/1997	3.90	3.45	6.70	18.42	5.69	1.17	12	17
RHB China Bond AUD Hedged	5/15/2019	1.99	1.61	3.58		2.08	1.71		
RHB China Bond MYR	5/15/2019	3.63	3.93	5.94		3.16	1.84		
RHB China Bond MYR Hedged	5/15/2019	2.04	1.44	4.15		2.25	1.82		
RHB China Bond RMB	5/15/2019	1.92	1.46	4.38		2.69	1.61	22	9
RHB China Bond USD Hedged	5/15/2019	1.72	0.94	4.57		3.12	1.45		
E RHB Emerging Markets Bond	1/3/2012	-2.29	-2.35	2.81	2.55	15.40	0.25	29	29
RHB Income 2	2/26/2003	4.15	3.60	4.46	15.27	5.83	0.78	21	25
TA Total Return Fixed Income	10/1/2012	2.63	3.46	4.62	0.54	5.83	0.80	20	24
Templeton Global Total Return MYR A	11/14/2012	-4.71	-6.95	-8.69	-9.52	9.97	-0.86		
Templeton Global Total Return USD A	12/2/2013	-4.80	-7.16	-8.80	-9.54	10.00	-0.87	42	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 MYR	6/30/2015	-3.47	-2.66	-4.34	-3.19	16.27	-0.19	39	38
United Asian High Yield SGD	7/1/2015	-4.16	-3.77	-5.32	-2.63	16.03	-0.26		
United Asian High Yield USD	7/1/2015	-6.31	-7.48	-6.85	-3.65	18.03	-0.30		
United Conservative Bond MYR	3/28/2019	3.57	3.16	6.36		1.75	3.54	15	2
Average		0.49	0.05	3.43	10.76	7.49	1.76		
<u>Fixed Income - Shariah</u>									
Affin Hwang Aiiman Global Sukuk MYR	12/14/2015	5.24	7.05	8.79	9.50	7.83	1.12	3	13
Affin Hwang Aiiman Global Sukuk USD	3/23/2016	0.85	0.44	4.51	9.10	7.76	0.61		
E Affin Hwang Aiiman Income Plus	6/28/2004	4.14	3.66	7.45	19.13	6.77	1.10	7	14
AmAl-Amin	11/26/2001	1.54	1.26	3.27	10.40	0.07	48.93	17	1
AmanahRaya Syariah Trust	9/21/2006	6.42	5.32	11.58	25.48	4.40	2.52	1	2
E AmBon Islam	11/26/2001	3.27	2.76	7.18	19.95	7.02	1.02	8	16
E AmDynamic Sukuk A	6/12/2012	4.31	3.82	8.41	22.47	7.37	1.13	5	11
AmDynamic Sukuk B	7/16/2014	4.31	3.82	8.43	22.48	7.39	1.13		
BIMB ESG Sukuk A MYR	8/1/2018	2.81	2.61	5.87		3.61	1.60	13	4
BIMB ESG Sukuk B USD	8/1/2018	-1.19	-3.45	1.89		6.86	0.30		
BIMB ESG Sukuk C SGD	8/1/2018	1.99	1.35	4.87		5.24	0.93		
BIMB ESG Sukuk D MYR	8/1/2018	2.81	2.61	5.87		3.68	1.57		
BIMB ESG Sukuk E USD	8/1/2018	-1.19	-3.45	1.89		6.86	0.30		
Franklin Malaysia Sukuk A MYR	11/18/2015	3.46	2.97	6.72	16.25	3.07	2.14	11	3
Franklin Malaysia Sukuk I MYR	11/18/2015	3.57	3.06	6.94	17.46	3.07	2.20		
E Kenanga ASnitaBOND	3/18/2005	3.63	3.21	7.02	18.55	4.37	1.57	10	5
Kenanga OA Inv-Kenanga Bon Islam	4/23/2004	1.68	1.43	3.24	7.27	3.39	0.96	18	17
MAMG Global Shariah Income	3/13/2018	1.53	2.44	5.48		6.90	0.81	16	18
E Maybank Malaysia Income-I A MYR	4/27/2004	3.57	3.24	7.10	18.44	5.46	1.29	9	10
Maybank Malaysia Income-I C MYR	8/21/2013	3.64	3.27	7.47	19.46	5.52	1.34		
Maybank Malaysia Income-I C USD	9/17/2014	1.27	-0.78	4.93	17.74	8.29	0.62		
E Maybank Malaysia Sukuk	1/8/2014	4.48	3.96	8.47	21.39	5.98	1.39	4	9
Nomura i-Income	11/7/2012	5.79	5.02	10.67	26.22	7.31	1.43	2	6
Opus Shariah Dynamic Income	8/10/2015	3.50	2.95	6.68	18.47	6.16	1.08	12	15
Opus Shariah Income	9/18/2013	3.29	2.82	7.95	20.10	5.48	1.43	6	7
Pacific Dana Murni	3/25/2003	3.14	2.74	5.86	15.54	4.07	1.42	15	8
E RHB Islamic Bond	8/25/2000	4.56	3.56	2.75	14.06	6.41	0.45	19	19
TA Dana Afif	10/1/2014	2.82	2.36	5.87	17.50	5.23	1.12	14	12
Average		3.64	3.33	6.86	17.69	5.31	3.82		

Note:

ABS denotes ranking based on absolute return
RAR denotes ranking based on risk-adjusted return
- YTD is from 31/12/2020 to 31/5/2020.
- 1 and 3 year returns are based on rolling returns.
'E' EPF approved

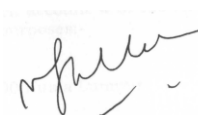
The Mechanism

- 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