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June 2020

# Phillip Funds Focus

**A MONTHLY NEWSLETTER EXCLUSIVELY FOR INVESTMENT PROFESSIONALS**

## Global Highlights

**US hits record high in daily Covid cases**
US saw a record number of infections in a single day with more than 40,000 new Covid-19 cases, surpassing the previous peak in April 2020. Several states including Texas and Florida which reported a surge in new cases had decided to hold back on easing lockdowns and ordered non-essential businesses to close.

**Export fell to all major countries except China**
Exports to China continued to record growth for second consecutive months at 4.5% y-o-y driven by petroleum products (96% y-o-y) and palm oil (48.8% y-o-y). Outbound shipments to other key countries such as US, Japan, EU and ASEAN region remained in negative territory.

**Eurozone private sector activity improved**
The Flash Eurozone PMI Composite Output Index rose to a four-month high in June, indicating another easing of the region's downturn in June. Data at country-level for June 2020 revealed that all countries enjoyed their best Composite PMI readings since February 2020.

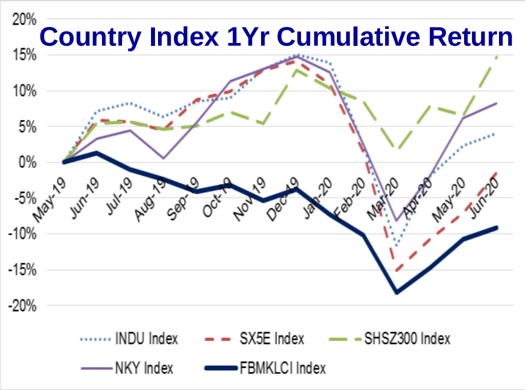
## Malaysia Highlights

**Launched RM35b short-term economic recovery plan**
Prime minister announced Economic Recovery Plan that contained 40 measures worth RM35b, mainly on job initiatives, SMEs supports, stimulate consumption and FDI, and facilitate digitalization. Key initiatives include:

- Sales tax exemption for locally assembled cars and 50% tax break for imported cars
- Stamp duty exemption for first-home purchases and reintroduce of Home Ownership Campaign
- Introduce unlimited monthly travel pass costing RM30 for use on all rail services, BRT, RapidKL buses and MRT feeder buses

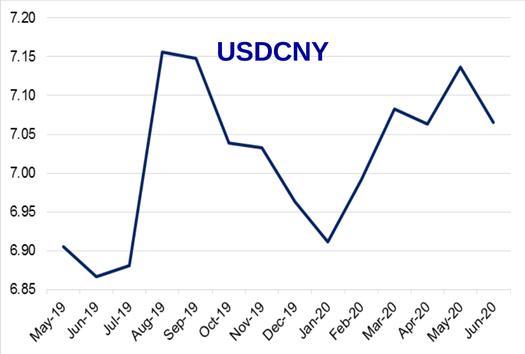
**Leading index drops further and export performance at 11-year low**
Malaysia Leading Index plunged to -5.5% y-o-y in April 2020 from -3.6% in March 2020 due to negative contributions from number of housing units approved and number of new companies registered. Furthermore, Malaysia's exports slumped by -25.5% y-o-y in May 2020, the hardest fall since May2009.

## Market Performance

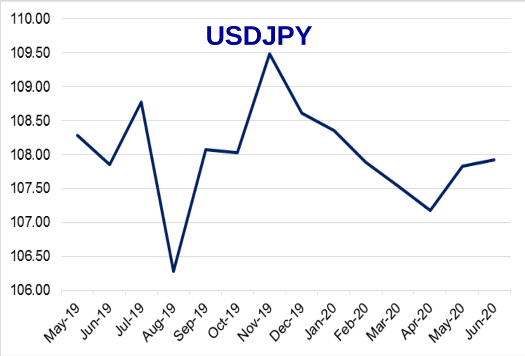



- **China Shanghai Shenzhen CSI300 Index** generated a whopping 7.7% gain in June 2020 alone. China has benefited from being "first in first out" when it comes to tackling the Covid-19 and recovering from its economic fallout. China started making big purchases including iron ore, oil and corn. It is a positive indicator that China economy recovery is "on track".

- **Dow Jones Index** reported 1.7% gain in June 2020 and ended the second quarter with a 17.8% gain, the biggest quarterly gain since 1987. The rally was built by optimism in the ability of the Fed and Treasury to bring about an economic recovery. Furthermore, Fed and four other regulatory agencies have decided to ease restrictions curtailing the ability of banks to make investments that previously known as "Volcker Rule". The change in rule could free up billions of dollars in capital in the banking industry.



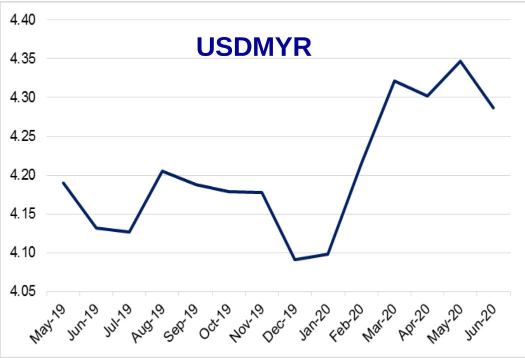

- **Euro Stoxx 50 PR Index** reported 6.0% gain in June despite surge in U.S. Covid-19 cases. The surge was supported by European Central Bank where it unveiled bigger than expected increase in crisis bond buying. It also extended the scheme's duration until June 2021 or until the bank believes the crisis is over. Interest rates were maintained where the rate of main refinancing operations, marginal lending facility and deposit facility stand at 0%, 0.25% and -0.5%, respectively.




- **Japan Nikkei Index** reported 1.9% return in June 2020. Equity prices soared after the state of emergency was lifted nationwide on 25 May as expectations rose for a resumption of economic activities.

- Back home, the **FBMKLCI** Index reported a monthly gain of 1.9%, supported by the surge in rubber glove stocks. The local bourse remains positive despite S&P Global downgrades Malaysia outlook to negative on additional downside risk to the government's fiscal metrics, given the weak global economic climate and heightened policy uncertainty.

## Currency




- **USDCNY**: The USD had strengthened against CNY since beginning of the year but weakened since May 2020. The recovery in Chinese domestic demand and Covid-19 cases are more manageable in China as compared with the US. Furthermore, Trump's tweet in June 2020 that the trade deal is "fully intact", suggests a strong desire to ensure that the phase 1 of trade deal is not threatened. The yuan would be more undermined by the tariff threats that could inflict more economic hardship.

- **USDJPY**: Pair was hovering around 108 levels for the past 1 year. With Fed policy rate near the zero bound, the dollar has also lost most of its carry advantage vs. the JPY and this could support the JPY as market volatility eases.

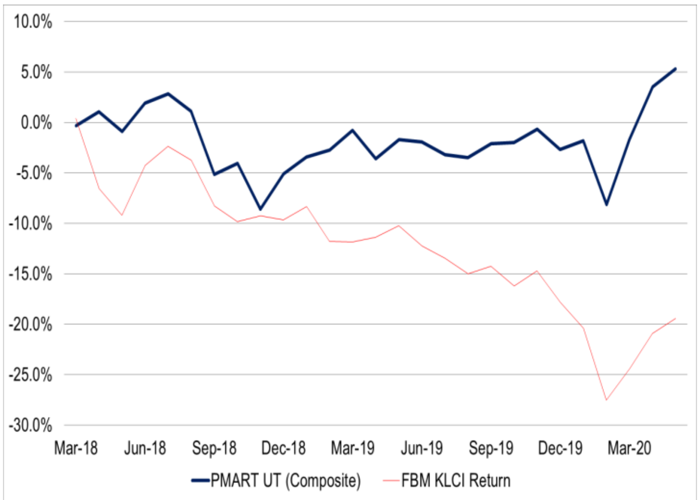
- **USDMYR**: The USD had strengthened against MYR from 4.10 level since beginning of the year to 4.30 in June 2020. MYR could still be modestly susceptible to shifts in sentiments surrounding credit rating outlooks.Overall rating outlook has weakened on balance, with two negatives (Fitch, S&P) and one stable (Moody).

## Market Outlook

- After the absence of sell-down in May, there was also no mini-window dressing in June. Retail interest remains in the equity market although trading volume has subsided somewhat. The strong US market is reflected in the quick recovery in the Dow Jones Index after sharp a correction of 700 points. Hence, it seems that the market continues to be very resilient. Nonetheless, we think there will be a continuance of sell into strength by fund houses including our and fund managers will continue to nimble on stocks that have underperformed.
- The recent cut in OPR by the BNM was not within our expectation and with this we believe BNM will continue to keep the door open for additional easing if needed. Meanwhile, investors are expected to watch the delicate political situation and further updates on the fiscal position.

# PMART-UT Monthly Report

## CUMULATIVE PERFORMANCE (as at 30 June 2020)




| Portfolio | 1M | 6M | YTD | 1Y | Since inception* |
|---|---|---|---|---|---|
| Composite Return | 1.7% | 6.0% | 6.0% | 7.2% | 5.3% |
| FBM KLCI | 1.9% | -5.5% | -5.5% | -10.2% | -19.5% |

**Performance based on typical account portfolio from 1 April 2018 till 31 May 2020. Thereafter, performance is based on time-weighted composite return.*
*Source: Bloomberg, PCM*

## COUNTRY COMPOSITION (as at 30 June 2020)

| Country | Conventional Mandate (%) | |
|---|---|---|
| | Moderate | Aggressive |
| China/HK | 16.9 | 22.0 |
| US | 9.9 | 11.8 |
| Japan | 5.5 | 7.2 |
| India | 4.6 | 5.5 |
| Malaysia | 1.1 | 1.5 |
| Rest of the world | 7.6 | 9.6 |
| REITs | 4.8 | 6.4 |
| Bond+Cash | 49.6 | 36.0 |
| **Total** | **100** | **100** |

| Country | Syariah Mandate (%) | |
|---|---|---|
| | Moderate | Aggressive |
| US | 21.8 | 28.6 |
| China/HK | 16.6 | 20.6 |
| Taiwan | 5.1 | 6.3 |
| South Korea | 4.0 | 4.8 |
| Malaysia | 1.0 | 1.1 |
| Rest of the world | 14.1 | 17.8 |
| Sukuk+Cash | 37.4 | 20.8 |
| **Total** | **100** | **100** |

*Source: Lipper, PCM*

## CONVENTIONAL FUNDS (as at 30 June 2020)

| Fund Name | Allocation (%) | | Return (%) | | |
|---|---|---|---|---|---|
| | Mod | Agg | Jun-20 | YTD | 1Yr |
| Affin Hwang Select APAC ex-Japan Dividend MYR | 9 | 12 | 5.1 | 7.2 | 13.2 |
| AmAsia Pacific REITs B MYR | 6 | 8 | -0.6 | -6.8 | -5.4 |
| Eastspring Investments Dinasti Equity | 9 | 11 | 8.4 | 10.2 | 23.7 |
| Manulife India Equity | 5 | 6 | 4.3 | -9.4 | -9.5 |
| Maybank Greater China ASEAN Equity-I A | 8 | 11 | 4.3 | -6.4 | -5.1 |
| RHB Entrepreneur | 9 | 12 | 7.3 | 3.1 | 14.4 |
| RHB Islamic Global Developed Markets MYR | 12 | 14 | 1.4 | 5.4 | 14.2 |
| AmTactical Bond B MYR | 10 | 0 | 0.7 | 2.2 | 5.9 |
| Maybank Malaysia Sukuk | 15 | 5 | -0.1 | 3.8 | 7.4 |
| Phillip Master Money Market | 17 | 21 | 0.2 | 1.4 | 3.1 |
| **Total** | **100** | **100** | | | |

*Mod=Moderate Agg=Aggressive*
*Source: Lipper, PCM*

**Review**

- **Performance Overview** - Our composite portfolio gained a composite return of 1.7% in June 2020, underperforming the FBMKLCI's return of 1.9%. The rise of the FBMKLCI was supported by Top Glove (+22% m-o-m) and Public Bank (+12% m-o-m).
- **Top Performer** – Eastspring Investments Dinasti Equity – More than half of the funds were invested in the China market with the CSI300 index generated a whopping 7.7% gain in June 2020 alone as result of the manageable Covid-19 cases and recovery in the Chinese domestic demand.
- **Worst Performer** – AmAsia Pacific REITs B MYR – Performance was dragged by its holdings in office and retail REITs as tenants were badly affected by the pandemic.
- **Allocation**: There is no change to the model portfolio allocation. However, we have taken some profit in RHB Islamic Global Developed Market and RHB Entrepreneur.

## SHARIAH FUNDS (as at 30 June 2020)

| Fund Name | Allocation (%) | | Return (%) | | |
|---|---|---|---|---|---|
| | Mod | Agg | Jun-20 | YTD | 1Yr |
| Affin Hwang Aiiman Asia (ex Japan) Growth MYR | 12 | 14 | 3.8 | 7.8 | 13.4 |
| Eastspring Investments Dinasti Equity | 10 | 13 | 8.4 | 10.2 | 23.7 |
| Manulife Investment Shariah Asia-Pacific | 15 | 18 | 4.8 | -5.5 | 0.6 |
| RHB Islamic Global Developed Markets MYR | 30 | 40 | 1.4 | 5.4 | 14.2 |
| AmBon Islam | 10 | 0 | -0.3 | 2.4 | 5.7 |
| Maybank Malaysia Sukuk | 15 | 5 | -0.1 | 3.8 | 7.4 |
| Phillip Master Islamic Cash | 8 | 10 | 0.2 | 1.3 | 3.0 |
| **Total** | **100** | **100** | | | |

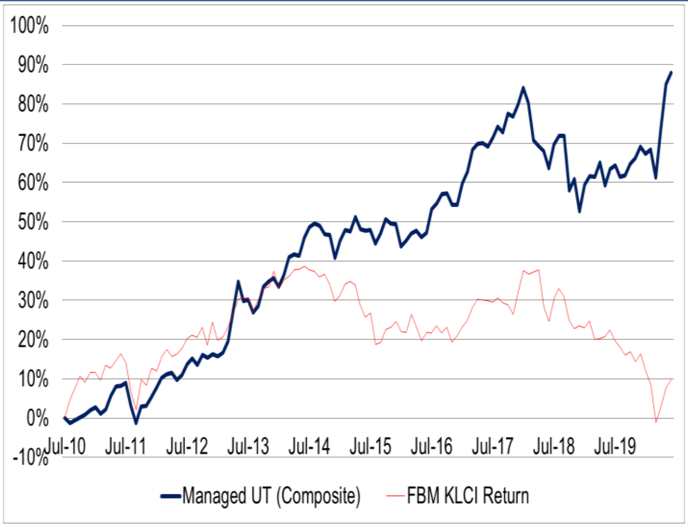
*Mod=Moderate Agg=Aggressive*
*Source: Lipper, PCM*

**Review**

- **Performance Overview** - All shariah equity funds within our portfolio reported positive returns for the month.
- **Top performer** – Eastspring Investments Dinasti Equity – More than half of the funds were invested in the China market with the CSI300 index generated a whopping 7.7% gain in June alone as results of the manageable Covid-19 cases and recovery in Chinese domestic demand.
- **Worst Performer** – AmBon Islam – Its underperformance was mainly due to bond market consolidation and with its top holdings mainly skewed towards longer duration bonds (Top Glove Excellence, GII Murabahah 30.11.2034 and GII Murabahah 15.09.2039), the fund is more sceptible to market volatility.
- **Allocation** - There is no change to the model portfolio allocation. However, we have taken some profit in RHB Islamic Global Developed Market and Affin Hwang Aiiman Asia (Ex Japan) Growth MYR.

# Managed-UT Quarterly Report

## CUMULATIVE PERFORMANCE (as at 30 June 2020)




| Portfolio | 1M | 6M | YTD | 1Y | Since inception* |
|---|---|---|---|---|---|
| Composite Return | 1.6% | 11.1% | 11.1% | 14.9% | 87.9% |
| FBM KLCI | 1.9% | -5.5% | -5.5% | -10.2% | 9.9% |

***Performance based on typical account portfolio from 1 August 2010 till 31 May 2020. Thereafter, performance is based on time-weighted composite return.***

## COUNTRY COMPOSITION (as at 30 June 2020)

| Country | Conventional Mandate (%) | |
|---|---|---|
| | Moderate | Aggressive |
| US | 15.4 | 18.7 |
| China/HK | 12.7 | 15.8 |
| India | 4.6 | 5.5 |
| Japan | 4.2 | 6.3 |
| Malaysia | 0.5 | 0.6 |
| Rest of the world | 6.8 | 8.8 |
| REITs | 2.4 | 3.2 |
| Bond+Cash | 53.4 | 41.1% |
| **Total** | **100** | **100** |

| Country | Syariah Mandate (%) | |
|---|---|---|
| | Moderate | Aggressive |
| China/HK | 15.5 | 19.5 |
| US | 14.4 | 18.2 |
| Taiwan | 5.2 | 6.5 |
| South Korea | 4.1 | 5.0 |
| Malaysia | 0.9 | 1.1 |
| Rest of the world | 18.0 | 23.0 |
| Sukuk+Cash | 41.9 | 26.7 |
| **Total** | **100** | **100** |

*Source: Lipper, PCM*

## CONVENTIONAL FUNDS (as at 30 June 2020)

| Fund Name | Allocation (%) | | Return (%) | | |
|---|---|---|---|---|---|
| | Mod | Agg | Jun-20 | YTD | 1Yr |
| Affin Hwang Select APAC ex-Japan Dividend MYR | 9 | 11 | 5.1 | 7.2 | 13.2 |
| AmAsia Pacific REITs B MYR | 3 | 4 | -0.6 | -6.8 | -5.4 |
| Eastspring Investments Dinasti Equity | 9 | 11 | 8.4 | 10.2 | 23.7 |
| Manulife India Equity MYR | 5 | 6 | 4.3 | -9.4 | -9.5 |
| Principal Global Technology MYR H | 3 | 4 | 7.8 | 23.3 | 33.1 |
| RHB Entrepreneur | 8 | 12 | 7.3 | 3.1 | 14.4 |
| RHB-GS US Equity | 11 | 13 | 0.6 | -4.8 | 3.2 |
| United Golden Opportunity MYR H | 3 | 4 | 2.4 | 16.7 | 25.6 |
| AmanahRaya Syariah Trust | 15 | 5 | 0.4 | 5.8 | 11.2 |
| Maybank Financial Institutions Income Asia | 10 | 0 | 1.9 | -0.4 | 3.6 |
| Phillip Master Money Market | 24 | 30 | 0.2 | 1.4 | 3.1 |
| **Total** | **100** | **100** | | | |

*Mod=Moderate Agg=Aggressive*
*Source: Lipper, PCM*

### Review

- **Performance Overview** - Our composite portfolio gained a composite return of 1.7% in Jun-20, underperforming the the FBMKLCI's return of 1.9%. The rise of the FBMKLCI was supported by Top Glove (+22% m-o-m) and Public Bank (+12% m-o-m).
- **Top Performer** - Eastspring Investments Dinasti Equity – More than half of the funds were invested in the China market with the CSI300 index generated a whopping 7.7% gain in June 2020 alone as results of the manageable Covid-19 cases and recovery in the Chinese domestic demand.
- **Worst Performer** – AmAsia Pacific REITs B MYR – Performance was dragged by its holdings in office and retail REITs as tenants were badly affected by the pandemic.
- **Allocation**: There is no change to the model portfolio allocation. However, we have taken some profit in Affin Hwang Select APAC ex-Japan Dividend, Principal Global Technology MYR H and RHB GS US Equity.

## SHARIAH FUNDS (as at 30 June 2020)

| Fund Name | Allocation (%) | | Return (%) | | |
|---|---|---|---|---|---|
| | Mod | Agg | Jun-20 | YTD | 1Yr |
| Aberdeen Standard Islamic World Equity A MYR | 15 | 20 | 2.4 | 0.8 | 7.8 |
| Affin Hwang Aiiman Asia (ex Japan) Growth MYR | 11 | 13 | 3.8 | 7.8 | 13.4 |
| Eastspring Investments Dinasti Equity | 9 | 12 | 8.4 | 10.2 | 23.7 |
| Manulife Investment Shariah Asia-Pacific | 14 | 17 | 4.8 | -5.5 | 0.6 |
| RHB Islamic Global Developed Markets MYR | 12 | 15 | 1.4 | 5.4 | 14.2 |
| AmanahRaya Syariah Trust | 15 | 5 | 0.4 | 5.8 | 11.2 |
| Phillip Master Islamic Cash | 24 | 18 | 0.2 | 1.3 | 3.0 |
| **Total** | **100** | **100** | | | |

*Mod=Moderate Agg=Aggressive*
*Source: Lipper, PCM*

### Review

- **Performance Overview** – All shariah funds within our portfolio reported positive returns for the month.
- **Top performer** – Eastspring Investments Dinasti Equity – More than half of the funds were invested in the China market with the CSI300 index generated a whopping 7.7% gain in June alone as result of the manageable Covid-19 cases and recovery in the Chinese domestic demand.
- **Allocation** - We have completely sold off Affin Hwang Aiiman Global Sukuk-MYR H and taken some profit in Affin Hwang Aiiman Asia (Ex Japan) Growth MYR and RHB Islamic Global Developed Market.

# Tracking our Recommendations

| | Name | % Growth M-o-M | % Growth YTD | |
|---|---|---|---|---|
| | **MALAYSIA - CONVENTIONAL** | | | |
| | **Equity** | | | |
| 1 | Eastspring Investments Equity Income | 1.8 | -4.9 | |
| 2 | KAF Tactical | -0.4 | 6.0 | |
| 3 | Kenanga Growth | 1.6 | -8.2 | |
| 4 | Phillip Master Equity Growth | 4.6 | -4.4 | |
| 5 | Kenanga Growth Series 2 MYR | 1.5 | -3.4 | |
| 6 | Maybank Malaysia Dividend | 0.1 | -4.0 | |
| | **Mixed Assets** | | | |
| 7 | Affin Hwang Select Balanced | 1.2 | 10.2 | |
| | **Fixed Income** | | | |
| 8 | Affin Hwang Select Bond MYR | 1.1 | 2.6 | |
| 9 | AmDynamic Bond | 0.2 | 3.2 | |
| 10 | Kenanga BondEXTRA | 0.2 | 3.6 | |
| | **ASIA - CONVENTIONAL** | | | |
| | **Equity** | | | |
| 11 | Affin Hwang Select Dividend | 1.8 | -2.9 | |
| 12 | Affin Hwang Select Opportunity | 3.0 | -3.5 | |
| 13 | Affin Hwang Select APAC ex-Japan Dividend MYR | 5.1 | 7.2 | 👍 |
| 14 | Principal Asia Pacific Dynamic Income MYR | 4.6 | -5.2 | |
| 15 | Principal Greater China Equity MYR | 9.5 | 10.0 | |
| 16 | Eastspring Investments Asia Pacific Equity MY | 4.1 | -13.4 | |
| 17 | Manulife India Equity MYR | 4.3 | -9.4 | 👍 |
| 18 | RHB Entrepreneur | 7.3 | 3.1 | 👍 |
| 19 | United ASEAN Discovery | 0.4 | 4.2 | |
| | **Mixed Assets** | | | |
| 20 | Eastspring Investments Asia Select Income | 2.4 | 0.1 | |
| | **GLOBAL - CONVENTIONAL** | | | |
| | **Equity** | | | |
| 21 | CIMB-Principal Global Titans MYR | 0.3 | -0.7 | |
| 22 | Principal Australian Equity | 3.4 | -11.8 | |
| 23 | RHB-GS US Equity | 0.6 | -4.8 | |
| 24 | AmPan European Property Equities | 1.3 | -2.0 | |
| 25 | Manulife Investment U.S. Equity MYR | 0.5 | 0.9 | |
| 26 | United Global Healthcare Fund A MYR Acc | -1.0 | 9.6 | |

| | Name | % Growth M-o-M | % Growth YTD | |
|---|---|---|---|---|
| | **MALAYSIA - ISLAMIC** | | | |
| | **Equity** | | | |
| 27 | Affin Hwang AIIMAN Equity | 0.3 | -6.4 | |
| 28 | BIMB I Growth | 0.5 | 17.0 | |
| 29 | Dana Makmur Pheim | 0.7 | 4.3 | |
| 30 | Eastspring Investments Dana al-Ilham | 0.9 | 1.7 | |
| 31 | Kenanga Syariah Growth | 0.8 | -2.4 | |
| 32 | Affin Hwang AIIMAN Growth | 0.9 | 2.8 | |
| 33 | Kenanga OA Inv-Kenanga Shariah Growth Opps | 2.6 | 5.0 | |
| | **Fixed Income** | | | |
| 34 | AmanahRaya Syariah Trust | 0.4 | 5.8 | 👍 |
| 35 | Affin Hwang Aiiman Global Sukuk MYR H | 1.2 | 1.8 | |
| 36 | Maybank Malaysia Sukuk | -0.1 | 3.8 | 👍 |
| 37 | MAMG Global Shariah Income | 0.5 | 3.0 | |
| | **GLOBAL - ISLAMIC** | | | |
| | **Equity** | | | |
| 38 | Aberdeen Standard Islamic World Equity A MYR | 2.4 | 0.8 | 👍 |
| 39 | Principal Islamic Asia Pacific Dynamic Equity | 4.3 | 1.0 | |
| 40 | Eastspring Investments Dinasti Equity | 8.4 | 10.2 | 👍 |
| 41 | BIMB-Arabesque i Global Dividend 1 MYR | 1.8 | -4.2 | |
| 42 | Affin Hwang Aiiman Asia (ex Japan) Growth MYR | 3.8 | 7.8 | 👍 |
| 43 | RHB Islamic Global Developed Markets MYR | 1.4 | 5.4 | 👍 |
| | **Mixed Assets** | | | |
| 44 | Principal Islamic Lifetime Balanced Growth | 0.3 | -3.2 | |
| 45 | TA Asia Pacific Islamic Balanced | 3.3 | -0.1 | |
| | **OTHER** | | | |
| 46 | AmAsia Pacific REITs B MYR | -0.6 | -6.8 | 👍 |
| 47 | United Golden Opportunity MYR H | 2.4 | 16.7 | 👍 |
| 48 | Manulife Investment Asia-Pacific REIT | 1.2 | -10.6 | |
| 49 | Principal Global Technology MYR H | 7.8 | 23.3 | 👍 |
| 50 | Manulife Shariah Global REIT MYR | 0.0 | -3.5 | |

*Source: Lipper* *Note: 👍 Preferred*

## YTD Review – Conventional

- **Top performer**: Affin Hwang Select Balanced – 41% of the funds were invested in bond and hence it was protected from the sharp drop in the local bourse in 1Q20. Furthermore, most of its top stock holdings have recovered to pre-Covid 19 level.
- **Worst performer**: Eastspring Investments Asia Pacific Equity due to its heavyweighting in the financial sector.

## YTD Review - Islamic

- **Top performer**: BIMB I Growth – Its outperformance was largely driven by spillover effect from its May 2020 return where 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 23%.

# 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 | 29/4/1993 | -4.01 | -4.01 | -1.69 | -3.86 | 19.81 | 0.01 | 15 | 17 |
| | Affin Hwang Growth | 28/6/2011 | -5.83 | -5.83 | -2.72 | -5.97 | 18.45 | -0.06 | 19 | 20 |
| E | Affin Hwang Principled Growth | 22/7/2009 | -4.16 | -4.16 | -1.18 | -3.74 | 19.34 | 0.03 | 14 | 14 |
| E | Affin Hwang Select Dividend | 28/3/2011 | -2.90 | -2.90 | -2.98 | 2.46 | 15.14 | -0.13 | 20 | 21 |
| E | Affin Hwang Select Opportunity | 7/9/2001 | -3.53 | -3.53 | -4.28 | -7.26 | 14.75 | -0.23 | 22 | 22 |
| E | AmDividend Income | 28/3/2005 | -2.19 | -2.19 | -1.07 | 0.27 | 22.34 | 0.06 | 13 | 13 |
| E | AmMalaysia Equity | 15/10/2001 | -2.34 | -2.34 | 0.22 | 15.71 | 23.95 | 0.12 | 11 | 11 |
| E | AmTotal Return | 10/1/1989 | -2.43 | -2.43 | -1.72 | -0.12 | 20.27 | 0.01 | 16 | 15 |
| E | Apex Malaysia Growth | 6/8/1997 | -8.61 | -8.61 | -10.24 | -8.66 | 20.75 | -0.42 | 31 | 30 |
| E | Eastspring Investments Equity Income | 18/10/2004 | -4.91 | -4.91 | -7.22 | -1.29 | 14.73 | -0.44 | 27 | 32 |
| E | Eastspring Investments Growth | 29/5/2001 | 6.66 | 6.66 | 3.36 | -2.36 | 20.30 | 0.25 | 10 | 10 |
| E | Eastspring Investments MY Focus | 1/3/2011 | -0.41 | -0.41 | -1.89 | -3.48 | 16.11 | -0.04 | 17 | 19 |
| | KAF Core Income | 2/9/2004 | 4.92 | 4.92 | 8.88 | -1.78 | 35.19 | 0.40 | 4 | 5 |
| E | KAF Tactical | 2/9/2004 | 6.01 | 6.01 | 15.29 | 6.46 | 23.39 | 0.72 | 1 | 1 |
| E | Kenanga DividendEXTRA | 18/3/2005 | -8.04 | -8.04 | -3.73 | -16.92 | 25.36 | -0.02 | 21 | 18 |
| E | Kenanga EquityEXTRA | 10/9/1999 | 7.92 | 7.92 | 13.85 | 12.11 | 27.41 | 0.60 | 2 | 2 |
| E | Kenanga Growth | 17/1/2000 | -8.16 | -8.16 | -2.37 | -8.42 | 22.84 | 0.01 | 18 | 16 |
| | Kenanga Growth Series 2 MYR | 28/5/2018 | -3.38 | -3.38 | 8.28 | | 20.82 | 0.48 | 5 | 3 |
| | Kenanga Growth Series 2 USD | 28/5/2018 | -7.69 | -7.69 | 4.61 | | 23.94 | 0.31 | | |
| E | Kenanga Malaysian Inc | 9/11/2007 | -1.73 | -1.73 | 6.34 | 4.86 | 23.96 | 0.37 | 6 | 6 |
| E | Kenanga OA Inv-Kenanga Blue Chip | 23/4/2004 | 4.57 | 4.57 | 4.60 | 13.19 | 15.79 | 0.36 | 9 | 7 |
| E | Kenanga Premier | 26/11/1996 | -2.41 | -2.41 | 5.00 | 1.25 | 23.40 | 0.32 | 8 | 9 |
| E | Maybank Malaysia Dividend | 6/6/2006 | -4.00 | -4.00 | -5.01 | -1.41 | 13.86 | -0.31 | 23 | 24 |
| E | Maybank Malaysia Ethical Dividend | 7/1/2003 | -8.71 | -8.71 | -12.96 | -16.92 | 15.02 | -0.85 | 39 | 42 |
| E | Maybank Malaysia Growth | 26/3/1992 | -6.63 | -6.63 | -10.39 | -12.86 | 16.64 | -0.58 | 32 | 33 |
| E | Maybank Malaysia Value A MYR | 7/1/2003 | -7.96 | -7.96 | -8.72 | -13.99 | 19.78 | -0.36 | 29 | 29 |
| E | Maybank Malaysia Value B USD | 21/8/2013 | -12.08 | -12.08 | -11.97 | -22.49 | 22.32 | -0.46 | | |
| E | Maybank Malaysia Value C MYR | 21/8/2013 | -7.87 | -7.87 | -8.57 | -13.59 | 19.77 | -0.36 | | |
| E | Maybank Malaysia Value C USD | 21/8/2013 | -12.00 | -12.00 | -11.78 | -13.64 | 22.31 | -0.45 | | |
| | Pacific Dividend | 18/11/2003 | -12.69 | -12.69 | -15.10 | -19.88 | 21.59 | -0.65 | 40 | 35 |
| | Pacific Focus18 | 16/6/2005 | -16.80 | -16.80 | -18.79 | -25.60 | 21.97 | -0.83 | 41 | 41 |
| E | Pacific Millennium | 15/4/1999 | -9.15 | -9.15 | -10.51 | -9.96 | 23.36 | -0.36 | 34 | 28 |
| | Pacific Premier | 10/8/1995 | -8.39 | -8.39 | -10.95 | -16.48 | 21.96 | -0.42 | 35 | 31 |
| E | Pacific Recovery | 15/4/1999 | -18.02 | -18.02 | -21.94 | -23.92 | 25.59 | -0.83 | 42 | 40 |
| | Phillip Master Equity Growth | 18/6/2003 | -4.42 | -4.42 | 5.83 | -4.10 | 27.61 | 0.34 | 7 | 8 |
| E | Principal Malaysia Opportunities | 12/3/1998 | -8.84 | -8.84 | -7.64 | -9.64 | 19.06 | -0.32 | 28 | 26 |
| E | Principal Malaysia Titans | 1/8/1995 | -6.31 | -6.31 | -6.24 | -9.96 | 15.27 | -0.35 | 24 | 27 |
| E | Principal Titans Growth & Income | 15/5/1991 | -8.58 | -8.58 | -6.75 | -1.34 | 19.40 | -0.27 | 26 | 23 |
| | RHB Capital | 12/4/1995 | 10.82 | 10.82 | 9.78 | -11.72 | 37.14 | 0.41 | 3 | 4 |
| | RHB Equity | 8/8/1996 | -8.15 | -8.15 | -12.73 | -45.35 | 16.72 | -0.73 | 37 | 39 |
| | RHB KLCI Tracker | 3/4/2000 | -4.87 | -4.87 | -9.11 | -11.57 | 12.37 | -0.71 | 30 | 38 |
| E | RHB Malaysia DIVA | 3/5/1999 | -6.10 | -6.10 | -6.62 | -1.64 | 16.99 | -0.32 | 25 | 25 |
| | RHB Malaysia Dividend | 4/3/2008 | -7.26 | -7.26 | -10.46 | -37.17 | 14.98 | -0.66 | 33 | 37 |
| | RHB Smart Treasure | 7/9/2004 | -10.33 | -10.33 | -12.66 | -38.41 | 19.42 | -0.60 | 36 | 34 |
| E | TA Comet | 1/10/1999 | -3.92 | -3.92 | -0.35 | -1.20 | 17.00 | 0.06 | 12 | 12 |
| E | TA Growth | 1/7/1996 | -8.86 | -8.86 | -12.83 | -16.32 | 18.28 | -0.66 | 38 | 36 |
| | | **Average** | **-4.62** | **-4.62** | **-3.8** | **-8.22** | **20.43** | **-0.16** | | |
| | **Malaysia Equity Growth - Shariah** | | | | | | | | | |
| E | Affin Hwang Aiiman Equity | 1/8/2007 | -6.35 | -6.35 | -4.73 | -6.43 | 24.95 | -0.07 | 24 | 23 |
| E | Affin Hwang Aiiman Growth | 8/10/2002 | 2.77 | 2.77 | 1.17 | -0.47 | 20.88 | 0.15 | 17 | 17 |
| | AmanahRaya Islamic Equity | 23/4/2008 | -6.41 | -6.41 | -10.79 | -25.30 | 17.35 | -0.57 | 31 | 32 |
| E | AmIslamic Growth | 10/9/2004 | 8.76 | 8.76 | 11.67 | 3.10 | 21.05 | 0.62 | 5 | 3 |
| | AmIttikal | 12/1/1993 | 2.59 | 2.59 | 1.87 | -4.38 | 16.63 | 0.19 | 15 | 15 |
| | Apex Dana Al-Sofi-I | 28/8/2004 | -7.45 | -7.45 | -9.67 | -12.30 | 21.62 | -0.37 | 30 | 30 |
| | BIMB i Growth | 30/6/1994 | 16.96 | 16.96 | 14.21 | -9.24 | 44.79 | 0.48 | 3 | 6 |
| | BIMB-Arabesque Malaysia Shariah-ESG Equity MYR | 9/3/2017 | 0.36 | 0.36 | 3.21 | 1.36 | 23.16 | 0.24 | 14 | 14 |
| E | Eastspring Investments Dana al-Ilham | 14/8/2002 | 1.66 | 1.66 | 0.35 | 6.47 | 19.67 | 0.11 | 18 | 19 |
| | Eastspring Investments Islamic Equity Income | 8/4/2019 | 3.00 | 3.00 | 4.89 | | 14.80 | 0.39 | 11 | 10 |

| | Name | Launch Date | 6-MTH (%) | RETURN YTD (%) | 1-YR (%) | 3-YR (%) | STD DEV 1-YR (%) | RTN/ RISK | RANK ABS (1-YR) | RANK RAR (1-YR) |
|---|---|---|---|---|---|---|---|---|---|---|
| | Eastspring Investments Islamic Small-Cap | 25/5/2017 | -6.00 | -6.00 | -0.53 | -2.02 | 29.64 | 0.13 | 20 | 18 |
| | KAF Dana Adib | 25/3/2004 | -0.48 | -0.48 | -2.23 | -19.02 | 25.74 | 0.03 | 21 | 21 |
| | Kenanga Islamic | 15/8/2002 | -1.14 | -1.14 | 4.63 | -7.24 | 19.29 | 0.33 | 12 | 12 |
| | Kenanga OA Inv-Kenanga Ekuiti Islam | 23/4/2004 | -0.52 | -0.52 | 5.97 | -5.23 | 18.94 | 0.40 | 9 | 9 |
| E | Kenanga OA Inv-Kenanga Shariah Growth Opps | 23/4/2004 | 5.00 | 5.00 | 25.00 | 16.39 | 26.26 | 0.99 | 1 | 1 |
| E | Kenanga Syariah Growth | 29/1/2002 | -2.37 | -2.37 | 1.79 | 4.27 | 20.67 | 0.18 | 16 | 16 |
| E | Manulife Shariah-Dana Ekuiti | 27/5/2013 | -6.36 | -6.36 | -5.60 | -17.26 | 21.62 | -0.16 | 26 | 26 |
| E | Maybank Malaysia Growth-I | 24/11/2000 | -1.66 | -1.66 | -4.88 | -8.91 | 16.07 | -0.24 | 25 | 28 |
| | MIDF Amanah Dynamic | 5/5/1976 | -9.68 | -9.68 | -8.38 | -29.08 | 25.28 | -0.23 | 28 | 27 |
| E | MIDF Amanah Growth | 2/12/1966 | -8.81 | -8.81 | -12.39 | -23.16 | 13.46 | -0.91 | 33 | 34 |
| E | MIDF Amanah Islamic | 14/5/1971 | -13.45 | -13.45 | -15.87 | -22.25 | 19.77 | -0.77 | 34 | 33 |
| E | MIDF Amanah Strategic | 1/6/1970 | -9.74 | -9.74 | -6.54 | -28.85 | 30.03 | -0.08 | 27 | 24 |
| | Pacific Dana Aman | 16/4/1998 | -8.80 | -8.80 | -11.51 | -17.54 | 26.95 | -0.32 | 32 | 29 |
| | PMB Dana Al-Aiman | 19/5/1997 | -1.51 | -1.51 | 3.87 | -14.79 | 17.91 | 0.30 | 13 | 13 |
| | PMB Dana Bestari | 3/10/2002 | 2.03 | 2.03 | 6.40 | -8.77 | 18.16 | 0.43 | 8 | 8 |
| | PMB Dana Mutiara | 5/8/2004 | -1.30 | -1.30 | 13.17 | -3.16 | 32.12 | 0.55 | 4 | 4 |
| E | PMB Shariah Index | 25/3/2002 | 7.88 | 7.88 | 9.69 | 11.03 | 21.52 | 0.53 | 6 | 5 |
| | PMB Shariah Mid-Cap | 20/4/1992 | -0.11 | -0.11 | 8.49 | -5.26 | 25.46 | 0.45 | 7 | 7 |
| | PMB Shariah Small-Cap | 16/5/2016 | 4.16 | 4.16 | 15.23 | -9.51 | 25.90 | 0.67 | 2 | 2 |
| E | Principal Islamic Enhanced Opportunities | 15/6/1995 | -6.97 | -6.97 | -3.37 | -8.27 | 19.57 | -0.08 | 23 | 25 |
| E | Principal Islamic Malaysia Opportunities | 1/8/2012 | -5.81 | -5.81 | -2.35 | -7.84 | 18.58 | -0.04 | 22 | 22 |
| | RHB Dana Islam | 26/10/2001 | -5.39 | -5.39 | -9.12 | -24.27 | 15.97 | -0.52 | 29 | 31 |
| | TA Dana Fokus | 17/6/2008 | -3.23 | -3.23 | 5.66 | -3.66 | 26.90 | 0.34 | 10 | 11 |
| E | TA Islamic | 24/4/2001 | -4.12 | -4.12 | -0.48 | 3.44 | 25.26 | 0.10 | 19 | 20 |
| | | **Average** | **-1.84** | **-1.84** | **0.85** | **-8.43** | **22.53** | **0.09** | | |
| | **Malaysia Equity Small Cap** | | | | | | | | | |
| E | Eastspring Investments Small-cap | 29/5/2001 | -0.19 | -0.19 | 7.66 | -0.78 | 25.70 | 0.41 | 4 | 4 |
| E | KAF Vision | 1/3/2000 | 5.21 | 5.21 | 23.61 | -12.04 | 24.78 | 0.98 | 2 | 2 |
| E | Kenanga OA Inv-Kenanga Growth Opportunities | 23/4/2004 | 7.36 | 7.36 | 32.96 | 16.38 | 29.26 | 1.13 | 1 | 1 |
| E | Maybank Malaysia SmallCap | 3/3/2004 | 1.04 | 1.04 | 13.76 | 2.97 | 33.87 | 0.54 | 3 | 3 |
| | Pacific Pearl | 6/1/1997 | -8.51 | -8.51 | -3.14 | -21.96 | 29.88 | 0.04 | 5 | 5 |
| E | Principal Islamic Small Cap Opportunities | 30/4/2003 | -10.78 | -10.78 | -5.36 | -18.41 | 26.98 | -0.07 | 6 | 7 |
| E | Principal Small Cap Opportunities | 20/4/2004 | -12.23 | -12.23 | -7.47 | -15.69 | 29.37 | -0.12 | 8 | 8 |
| | RHB Emerging Opportunity | 18/5/2004 | -18.25 | -18.25 | -20.87 | -49.42 | 28.88 | -0.65 | 10 | 10 |
| | RHB Small Cap Opportunity | 20/4/1998 | -16.49 | -16.49 | -18.73 | -48.12 | 33.68 | -0.44 | 9 | 9 |
| E | TA Small Cap | 9/2/2004 | -12.02 | -12.02 | -7.22 | -12.55 | 34.77 | -0.04 | 7 | 6 |
| | | **Average** | **-6.49** | **-6.49** | **1.52** | **-15.96** | **29.72** | **0.18** | | |
| | **Asia Equity Offshore** | | | | | | | | | |
| E | Affin Hwang Select APAC ex-Japan Dividend MYR | 8/12/2014 | 7.20 | 7.20 | 13.15 | 21.82 | 15.47 | 0.87 | 14 | 12 |
| | Affin Hwang Select Asia (ex Japan) Quantum AUD | 18/7/2018 | 9.54 | 9.54 | 17.13 | | 18.04 | 0.97 | | |
| | Affin Hwang Select Asia (ex Japan) Quantum GBP | 18/7/2018 | 14.61 | 14.61 | 17.80 | | 25.12 | 0.77 | | |
| | Affin Hwang Select Asia (ex Japan) Quantum MYR | 15/4/2004 | 12.01 | 12.01 | 18.51 | -4.42 | 26.22 | 0.77 | 8 | 14 |
| | Affin Hwang Select Asia (ex Japan) Quantum SGD | 18/7/2018 | 11.05 | 11.05 | 18.13 | | 25.01 | 0.79 | | |
| | Affin Hwang Select Asia (ex Japan) Quantum USD | 18/7/2018 | 6.95 | 6.95 | 14.32 | | 28.55 | 0.61 | | |
| | Affin Hwang Select Asia Pacific (ex Japan) REITs | 25/4/2007 | -8.95 | -8.95 | -6.91 | -6.77 | 19.35 | -0.27 | 34 | 38 |
| | Affin Hwang World Series - China A Opp AUD H | 8/1/2019 | 1.72 | 1.72 | 10.98 | | 15.07 | 0.76 | | |
| | Affin Hwang World Series - China A Opp MYR | 8/1/2019 | 8.16 | 8.16 | 18.04 | | 11.28 | 1.53 | | |
| | Affin Hwang World Series - China A Opp MYR H | 8/1/2019 | 2.74 | 2.74 | 13.36 | | 14.54 | 0.93 | | |
| | Affin Hwang World Series - China A Opp SGD H | 8/1/2019 | 2.22 | 2.22 | 11.38 | | 14.37 | 0.82 | | |
| | Affin Hwang World Series - China A Opp USD | 8/1/2019 | 3.24 | 3.24 | 13.85 | | 14.62 | 0.96 | 13 | 9 |
| | Affin Hwang World Series - China Growth MYR | 11/7/2011 | 13.16 | 13.16 | 19.61 | 12.26 | 16.68 | 1.16 | 7 | 7 |
| | Affin Hwang World Series - China Growth MYR H | 14/8/2017 | 7.37 | 7.37 | 14.73 | | 20.13 | 0.78 | | |

| | Name | Launch Date | 6-MTH (%) | RETURN YTD (%) | 1-YR (%) | 3-YR (%) | STD DEV 1-YR (%) | RTN/ RISK | RANK ABS (1-YR) | RANK RAR (1-YR) |
|---|---|---|---|---|---|---|---|---|---|---|
| | Affin Hwang World Series - China Growth USD | 14/8/2017 | 8.04 | 8.04 | 15.30 | | 20.06 | 0.80 | | |
| | Affin Hwang World Series - Dividend Value AUD | 8/6/2015 | -9.90 | -9.90 | -6.64 | 7.01 | 12.54 | -0.49 | | |
| | Affin Hwang World Series - Dividend Value MYR | 8/6/2015 | -7.84 | -7.84 | -5.53 | -5.79 | 18.54 | -0.22 | | |
| | Affin Hwang World Series - Dividend Value SGD | 8/6/2015 | -8.62 | -8.62 | -5.85 | -3.25 | 17.98 | -0.25 | | |
| | Affin Hwang World Series - Dividend Value USD | 8/6/2015 | -12.03 | -12.03 | -8.93 | -4.57 | 21.91 | -0.32 | 36 | 39 |
| | Affin Hwang World Series - Japan Growth MYR | 2/7/2018 | -6.00 | -6.00 | 1.87 | | 15.42 | 0.19 | 25 | 25 |
| | Affin Hwang World Series - Japan Growth MYR H | 3/3/2014 | -10.33 | -10.33 | 0.53 | 3.42 | 19.45 | 0.12 | | |
| | Affin Hwang World Series-China Allocation Opp AUDH | 18/1/2019 | 2.93 | 2.93 | 8.28 | | 10.36 | 0.82 | | |
| | Affin Hwang World Series-China Allocation Opp MYR | 18/1/2019 | 7.57 | 7.57 | 12.41 | | 7.71 | 1.56 | | |
| | Affin Hwang World Series-China Allocation Opp MYRH | 18/1/2019 | 2.74 | 2.74 | 3.23 | | 12.51 | 0.31 | | |
| | Affin Hwang World Series-China Allocation Opp SGDH | 18/1/2019 | 0.82 | 0.82 | 6.52 | | 10.55 | 0.65 | | |
| | Affin Hwang World Series-China Allocation Opp USD | 18/1/2019 | 2.77 | 2.77 | 9.18 | | 10.55 | 0.88 | 20 | 11 |
| | Affin Hwang World Series-Emerging Mk Sht Dura AUDH | 18/3/2019 | -27.11 | -27.11 | -31.72 | | 39.08 | -0.75 | | |
| | Affin Hwang World Series-Emerging Mk Sht Dura MYR | 18/3/2019 | -19.53 | -19.53 | -24.55 | | 36.19 | -0.58 | | |
| | Affin Hwang World Series-Emerging Mk Sht Dura MYRH | 18/3/2019 | -26.48 | -26.48 | -30.55 | | 41.09 | -0.64 | | |
| | Affin Hwang World Series-Emerging Mk Sht Dura RMBH | 18/3/2019 | -24.25 | -24.25 | -29.19 | | 39.08 | -0.66 | | |
| | Affin Hwang World Series-Emerging Mk Sht Dura SGDH | 18/3/2019 | -25.35 | -25.35 | -29.82 | | 39.46 | -0.67 | | |
| | Affin Hwang World Series-Emerging Mk Sht Dura USD | 18/3/2019 | -23.19 | -23.19 | -27.54 | | 38.26 | -0.62 | 50 | 46 |
| | AmAsia-Pacific Property Equities | 18/7/2006 | -8.16 | -8.16 | -6.94 | 7.26 | 16.48 | -0.36 | 35 | 40 |
| | AmChina A-Shares MYR | 18/5/2010 | 20.37 | 20.37 | 36.60 | 60.77 | 15.29 | 2.13 | 1 | 1 |
| | AmChina A-Shares MYR-Hedged | 25/4/2019 | 14.10 | 14.10 | 29.81 | | 18.79 | 1.49 | | |
| E | AmCumulative Growth | 24/7/1996 | -5.39 | -5.39 | -3.43 | 8.18 | 15.67 | -0.15 | 30 | 33 |
| | Apex Asian (Ex Japan) | 17/5/2013 | -10.15 | -10.15 | -9.41 | -2.08 | 26.64 | -0.24 | 38 | 37 |
| | Asia Pacific Equity Income | 18/4/2012 | -13.11 | -13.11 | -10.73 | -14.97 | 23.00 | -0.38 | 41 | 41 |
| | Eastspring Investments Asia Pacific Equity MY | 21/7/2005 | -13.35 | -13.35 | -10.85 | -13.32 | 19.49 | -0.49 | 42 | 44 |
| | Eastspring Investments Japan Dynamic MY AUDH | 16/6/2015 | -23.23 | -23.23 | -15.07 | -21.39 | 26.60 | -0.48 | | |
| | Eastspring Investments Japan Dynamic MY JPY | 16/6/2015 | -21.70 | -21.70 | -13.48 | -21.89 | 25.87 | -0.43 | 45 | 43 |
| | Eastspring Investments Japan Dynamic MY MYRH | 16/6/2015 | -22.48 | -22.48 | -13.60 | -18.71 | 26.42 | -0.42 | | |
| | Eastspring Investments Japan Dynamic MY USDH | 16/6/2015 | -20.89 | -20.89 | -11.93 | -17.92 | 25.74 | -0.37 | | |
| | KAF Jade | 1/11/2006 | 11.53 | 11.53 | 23.88 | 18.21 | 20.17 | 1.16 | 4 | 6 |
| | Kenanga ASEAN Tactical Total Return | 1/7/2015 | -8.34 | -8.34 | -4.13 | -7.87 | 27.67 | -0.01 | 32 | 27 |
| E | Kenanga Asia Pacific Total Return | 11/7/2013 | -3.10 | -3.10 | 2.79 | -1.34 | 18.23 | 0.24 | 24 | 24 |
| | MAMG Asia Rising Stars AUD | 18/10/2018 | -6.04 | -6.04 | -0.29 | | 11.20 | 0.03 | | |
| | MAMG Asia Rising Stars EUR | 18/10/2018 | -7.99 | -7.99 | -0.83 | | 16.67 | 0.03 | | |
| | MAMG Asia Rising Stars MYR | 18/10/2018 | -2.66 | -2.66 | 2.00 | | 13.51 | 0.21 | | |
| | MAMG Asia Rising Stars SGD | 18/10/2018 | -6.09 | -6.09 | -0.78 | | 15.12 | 0.02 | | |
| | MAMG Asia Rising Stars USD | 18/10/2018 | -7.97 | -7.97 | -2.40 | | 17.73 | -0.05 | 27 | 31 |
| | Manulife ASEAN Equity MYR H | 17/10/2019 | -17.02 | -17.02 | | | | | | |
| | Manulife ASEAN Equity USD | 17/10/2019 | -16.53 | -16.53 | | | | | | |
| | Manulife Asian Small Cap Equity MYR | 8/4/2015 | 3.76 | 3.76 | 5.29 | -1.05 | 25.86 | 0.32 | 23 | 23 |
| | Manulife Asian Small Cap Equity MYR H | 19/1/2018 | -1.18 | -1.18 | 1.31 | | 29.03 | 0.18 | | |
| | Manulife Asian Small Cap Equity USD | 8/4/2015 | 4.13 | 4.13 | 6.71 | -17.29 | 30.73 | 0.36 | | |
| | Manulife China Equity | 7/1/2010 | 12.94 | 12.94 | 23.88 | 20.56 | 17.20 | 1.33 | 5 | 3 |
| | Manulife Dragon Growth MYR H | 3/11/2016 | 9.93 | 9.93 | 17.83 | 39.16 | 21.42 | 0.87 | | |
| | Manulife Dragon Growth USD | 3/11/2016 | 10.22 | 10.22 | 18.25 | 38.40 | 21.26 | 0.89 | 9 | 10 |
| E | Manulife India Equity MYR | 7/1/2010 | -9.36 | -9.36 | -9.51 | -0.59 | 29.27 | -0.19 | 39 | 34 |
| E | Manulife Investment Asia-Pacific Ex Japan | 23/6/2005 | -4.01 | -4.01 | 0.76 | -0.30 | 19.55 | 0.13 | 26 | 26 |
| | Manulife Investment Greater China | 21/10/2008 | 13.60 | 13.60 | 24.86 | 33.23 | 18.09 | 1.32 | 3 | 4 |
| | Manulife Investment Indonesia Equity | 19/10/2010 | -21.63 | -21.63 | -27.14 | -29.36 | 36.89 | -0.65 | 49 | 47 |
| | Manulife PRS Asia-Pacific REIT Class C | 29/11/2019 | -10.28 | -10.28 | | | | | | |
| | Maybank Singapore REITs MYR | 13/9/2018 | -6.35 | -6.35 | -2.15 | | 20.42 | -0.01 | | |

| | 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) |
|---|---|---|---|---|---|---|---|---|---|---|
| | Maybank Singapore REITs MYR H | 13/9/2018 | -6.56 | -6.56 | -1.68 | | 20.06 | 0.01 | | |
| | Maybank Singapore REITs SGD | 13/9/2018 | -7.12 | -7.12 | -2.52 | | 20.20 | -0.03 | 29 | 28 |
| | Pacific Focus China | 19/5/2009 | 2.27 | 2.27 | 10.59 | 15.90 | 16.05 | 0.70 | 18 | 19 |
| | Pheim Asia Ex-Japan | 30/6/2006 | 0.66 | 0.66 | 6.92 | 2.86 | 30.36 | 0.36 | 22 | 22 |
| E | Principal Asia Pacific Dynamic Income MYR | 25/4/2011 | -5.16 | -5.16 | -2.41 | 7.11 | 19.24 | -0.03 | 28 | 29 |
| E | Principal Asia Pacific Dynamic Income SGD | 9/9/2015 | -5.81 | -5.81 | -2.44 | 9.97 | 18.64 | -0.04 | | |
| E | Principal Asia Pacific Dynamic Income USD | 9/9/2015 | -9.31 | -9.31 | -5.60 | 8.28 | 22.69 | -0.14 | | |
| | Principal Australian Equity | 20/3/2010 | -11.80 | -11.80 | -11.12 | -6.72 | 31.50 | -0.22 | 43 | 35 |
| | Principal China Direct Opportunities MYR | 8/3/2018 | 14.82 | 14.82 | 14.46 | | 14.22 | 1.02 | 11 | 8 |
| | Principal China Direct Opportunities SGD | 8/3/2018 | 13.86 | 13.86 | 13.98 | | 14.40 | 0.98 | | |
| | Principal China Direct Opportunities USD | 8/3/2018 | 9.61 | 9.61 | 10.34 | | 17.99 | 0.63 | | |
| E | Principal China-India-Indonesia Opportunities | 21/1/2010 | -9.88 | -9.88 | -9.27 | 0.49 | 26.89 | -0.23 | 37 | 36 |
| | Principal Greater Bay AUD Hedged | 31/10/2019 | 1.56 | 1.56 | | | | | | |
| | Principal Greater Bay MYR Hedged | 31/10/2019 | 1.66 | 1.66 | | | | | | |
| | Principal Greater Bay SGD Hedged | 31/10/2019 | 1.64 | 1.64 | | | | | | |
| | Principal Greater Bay USD | 31/10/2019 | 0.94 | 0.94 | | | | | | |
| E | Principal Greater China Equity MYR | 12/6/2007 | 10.01 | 10.01 | 21.79 | 31.87 | 17.90 | 1.19 | 6 | 5 |
| E | RHB ASEAN | 2/12/2009 | -14.73 | -14.73 | -16.83 | -19.29 | 22.26 | -0.71 | 46 | 48 |
| | RHB Asia Consumer | 18/1/2010 | 7.68 | 7.68 | 9.12 | -1.17 | 13.58 | 0.71 | 21 | 18 |
| | RHB Asia Pacific | 6/1/2006 | 3.82 | 3.82 | 10.60 | 0.83 | 14.47 | 0.77 | 17 | 15 |
| | RHB Asian Growth Opportunities | 8/1/2008 | 11.87 | 11.87 | 11.89 | -2.58 | 17.84 | 0.71 | 16 | 17 |
| E | RHB Big Cap China Enterprise | 3/12/2007 | 14.63 | 14.63 | 25.32 | 24.26 | 14.93 | 1.59 | 2 | 2 |
| | RHB China-India Dynamic Growth | 11/3/2010 | 4.79 | 4.79 | 10.09 | 16.40 | 20.36 | 0.57 | 19 | 20 |
| | RHB Dividend Valued Equity | 13/7/2005 | 6.77 | 6.77 | 13.08 | -4.01 | 17.75 | 0.78 | 15 | 13 |
| E | RHB Entrepreneur | 14/10/2014 | 3.11 | 3.11 | 14.43 | 17.76 | 21.18 | 0.74 | 12 | 16 |
| | RHB Resources | 16/5/2006 | -9.32 | -9.32 | -4.54 | -7.41 | 23.04 | -0.09 | 33 | 32 |
| | RHB Singapore Income Feeder MYR | 18/1/2016 | -19.13 | -19.13 | -22.55 | -31.26 | 20.43 | -1.14 | 48 | 50 |
| | Singapore Dividend Equity MYR | 29/3/2016 | -13.97 | -13.97 | -12.82 | -5.39 | 21.66 | -0.52 | | |
| | Singapore Dividend Equity SGD | 2/8/1999 | -14.67 | -14.67 | -13.19 | -3.83 | 21.30 | -0.56 | 44 | 45 |
| | Singapore Dividend Equity USD | 2/8/1999 | -17.82 | -17.82 | -15.81 | -5.12 | 24.91 | -0.56 | | |
| E | TA Asian Dividend Income | 15/8/2007 | -11.73 | -11.73 | -9.54 | -5.27 | 19.57 | -0.42 | 40 | 42 |
| E | TA South East Asia Equity | 28/11/2005 | -18.25 | -18.25 | -20.83 | -16.64 | 26.34 | -0.75 | 47 | 49 |
| | Templeton Asian Smaller Companies MYR A | 7/10/2015 | -16.10 | -16.10 | -21.33 | -16.91 | 33.49 | -0.54 | | |
| | United ASEAN Discovery | 8/12/2014 | 4.23 | 4.23 | 15.83 | 16.94 | 36.59 | 0.57 | 10 | 21 |
| | United Japan Discovery MYR H | 12/10/2015 | -11.72 | -11.72 | -3.47 | 13.52 | 23.51 | -0.04 | 31 | 30 |
| | | **Average** | **-4.28** | **-7.27** | **1.82** | **0.63** | **20.95** | **0.27** | | |
| | **Asia Equity Offshore - Others** | | | | | | | | | |
| | Advantage BRIC | 19/10/2010 | -19.69 | -19.69 | -13.58 | 4.14 | 29.05 | -0.35 | 53 | 50 |
| | Affin Hwang Absolute Return II AUD | 29/3/2018 | 3.85 | 3.85 | 8.54 | | 8.11 | 1.05 | | |
| | Affin Hwang Absolute Return II GBP | 29/3/2018 | 8.86 | 8.86 | 9.79 | | 12.70 | 0.80 | | |
| | Affin Hwang Absolute Return II MYR | 18/12/2007 | 6.41 | 6.41 | 10.02 | 13.25 | 10.95 | 0.93 | 14 | 7 |
| | Affin Hwang Absolute Return II SGD | 29/3/2018 | 5.52 | 5.52 | 9.66 | | 10.83 | 0.91 | | |
| | Affin Hwang Absolute Return II USD | 29/3/2018 | 1.59 | 1.59 | 6.09 | | 14.18 | 0.48 | | |
| | Affin Hwang Absolute Return III | 18/11/2014 | 1.58 | 1.58 | 3.02 | 12.58 | 13.71 | 0.28 | 26 | 26 |
| | Affin Hwang World Series - EU Unconstrained AUD H | 9/11/2015 | -3.20 | -3.20 | 2.31 | 21.57 | 16.36 | 0.22 | | |
| | Affin Hwang World Series - EU Unconstrained MYR H | 9/11/2015 | -1.04 | -1.04 | 6.03 | 29.18 | 15.28 | 0.46 | | |
| | Affin Hwang World Series - EU Unconstrained SGD H | 9/11/2015 | -1.28 | -1.28 | 4.81 | 23.70 | 15.80 | 0.37 | | |
| | Affin Hwang World Series - EU Unconstrained USD H | 9/11/2015 | -0.55 | -0.55 | 6.14 | 26.32 | 15.26 | 0.46 | | |
| | Affin Hwang World Series - Global Equity MYR | 23/11/2015 | 4.42 | 4.42 | 9.77 | 31.01 | 17.39 | 0.62 | | |
| | Affin Hwang World Series - Global Equity SGD | 23/11/2015 | 2.57 | 2.57 | 8.38 | 31.94 | 17.07 | 0.55 | | |
| | Affin Hwang World Series - Global Equity USD | 23/11/2015 | -1.09 | -1.09 | 5.01 | 30.17 | 20.32 | 0.34 | 24 | 25 |
| | Affin Hwang World Series - Global Quantum AUD | 18/1/2018 | 0.88 | 0.88 | 2.89 | | 18.97 | 0.24 | | |
| | Affin Hwang World Series - Global Quantum GBP | 18/1/2018 | 5.56 | 5.56 | 3.81 | | 24.55 | 0.26 | | |
| | Affin Hwang World Series - Global Quantum MYR | 18/1/2018 | 3.18 | 3.18 | 4.11 | | 24.64 | 0.28 | | |

| | Name | Launch Date | 6-MTH (%) | RETURN YTD (%) | 1-YR (%) | 3-YR (%) | STD DEV 1-YR (%) | RTN/ RISK | RANK ABS (1-YR) | RANK RAR (1-YR) |
|---|---|---|---|---|---|---|---|---|---|---|
| | Affin Hwang World Series - Global Quantum SGD | 18/1/2018 | 2.30 | 2.30 | 3.74 | | 23.94 | 0.26 | | |
| | Affin Hwang World Series - Global Quantum USD | 18/1/2018 | -1.48 | -1.48 | 0.40 | | 26.82 | 0.14 | 34 | 32 |
| | Affin Hwang World Series-Global Healthscience AUDH | 18/2/2019 | -1.49 | -1.49 | 9.89 | | 17.36 | 0.62 | | |
| | Affin Hwang World Series-Global Healthscience MYR | 18/2/2019 | 5.58 | 5.58 | 17.42 | | 14.59 | 1.17 | | |
| | Affin Hwang World Series-Global Healthscience MYRH | 18/2/2019 | 0.59 | 0.59 | 13.37 | | 16.32 | 0.85 | | |
| | Affin Hwang World Series-Global Healthscience SGDH | 18/2/2019 | 0.02 | 0.02 | 11.58 | | 15.97 | 0.76 | | |
| | Affin Hwang World Series-Global Healthscience USD | 18/2/2019 | 0.80 | 0.80 | 13.38 | | 16.53 | 0.84 | 11 | 12 |
| | Affin Hwang World Series-Global Target Return AUDH | 23/4/2018 | -1.33 | -1.33 | 0.68 | | 8.18 | 0.12 | | |
| | Affin Hwang World Series-Global Target Return EURH | 23/4/2018 | -5.12 | -5.12 | -4.68 | | 9.85 | -0.44 | | |
| | Affin Hwang World Series-Global Target Return GBPH | 23/4/2018 | -2.55 | -2.55 | -0.81 | | 7.98 | -0.06 | | |
| | Affin Hwang World Series-Global Target Return MYRH | 23/4/2018 | -0.93 | -0.93 | 1.90 | | 8.14 | 0.27 | | |
| | Affin Hwang World Series-Global Target Return SGDH | 23/4/2018 | -0.88 | -0.88 | 0.79 | | 7.77 | 0.14 | | |
| | Affin Hwang World Series-Global Target Return USD | 23/4/2018 | -0.83 | -0.83 | 1.76 | | 8.10 | 0.25 | 30 | 27 |
| E | AmAsia Pacific Leisure Dividend | 25/2/2013 | -5.42 | -5.42 | -6.91 | -5.40 | 17.20 | -0.33 | 47 | 49 |
| E | AmAsia Pacific REITs B MYR | 18/7/2011 | -6.82 | -6.82 | -5.44 | 12.82 | 21.16 | -0.16 | 42 | 44 |
| E | AmAsia Pacific REITs Plus | 1/7/2013 | -7.09 | -7.09 | -5.91 | 5.56 | 19.99 | -0.21 | 43 | 46 |
| E | AmGlobal Property Equities | 25/10/2005 | -8.29 | -8.29 | -1.49 | 13.20 | 20.85 | 0.03 | 37 | 37 |
| | AmIslamic Global SRI - USD R | 5/9/2018 | -9.21 | -9.21 | -6.22 | | 14.08 | -0.39 | 46 | 51 |
| E | AmPan European Property Equities | 6/3/2007 | -1.97 | -1.97 | 14.48 | 30.33 | 15.65 | 0.94 | 9 | 6 |
| | AmSchroders European Equity Alpha | 8/8/2006 | -26.81 | -26.81 | -22.18 | -29.41 | 29.74 | -0.68 | 54 | 54 |
| | Amundi Equity Emerging Focus MYR | 14/2/2017 | -9.63 | -9.63 | -3.32 | 2.67 | 25.45 | -0.01 | 39 | 38 |
| E | CIMB-Principal Global Titans MYR | 18/7/2005 | -0.69 | -0.69 | 6.25 | 13.28 | 14.98 | 0.47 | 20 | 19 |
| | Eastspring Investments APAC ex-Japan Target Return | 10/10/2014 | 4.66 | 4.66 | 11.43 | 16.29 | 15.44 | 0.78 | 13 | 13 |
| | Eastspring Investments Global Emerging Markets | 11/1/2008 | -5.41 | -5.41 | 0.41 | 5.56 | 20.68 | 0.12 | 33 | 34 |
| | Franklin U.S. Opportunities MYR | 8/5/2013 | 14.38 | 14.38 | 19.79 | 59.65 | 24.00 | 0.87 | | |
| | Franklin U.S. Opportunities USD | 2/12/2013 | 15.07 | 15.07 | 20.85 | 62.17 | 23.68 | 0.91 | 7 | 9 |
| | Global Agribusiness | 3/5/2007 | -10.28 | -10.28 | -10.33 | 2.03 | 18.49 | -0.50 | 51 | 52 |
| | Global Dividend MYR | 11/4/2016 | 0.00 | 0.00 | 5.57 | 15.35 | 9.96 | 0.59 | | |
| | Global Dividend USD | 11/4/2016 | -4.48 | -4.48 | 1.84 | 15.89 | 13.55 | 0.20 | 29 | 30 |
| | Global Emerging Market Opportunities | 18/3/2008 | -7.53 | -7.53 | -0.18 | 7.78 | 23.28 | 0.11 | 35 | 35 |
| | Kenanga Consumer & Leisure Asia | 18/7/2007 | 3.71 | 3.71 | 5.49 | -21.93 | 15.99 | 0.41 | 22 | 23 |
| E | Kenanga Global Dividend | 19/3/2007 | -9.87 | -9.87 | -4.22 | 0.32 | 18.33 | -0.15 | 40 | 42 |
| | Kenanga Global Opportunities | 21/6/2010 | -15.55 | -15.55 | -22.45 | -44.96 | 19.17 | -1.22 | 55 | 55 |
| | Kenanga Resource Equity | 18/3/2011 | 3.77 | 3.77 | 0.46 | -17.17 | 21.11 | 0.12 | 32 | 33 |
| | Manulife Flexi Growth & Income | 18/8/2016 | -6.06 | -6.06 | -5.95 | -20.54 | 26.04 | -0.11 | 44 | 40 |
| | Manulife Global Resources | 7/1/2010 | -5.31 | -5.31 | -2.48 | -5.58 | 35.10 | 0.08 | 38 | 36 |
| E | Manulife Investment Asia-Pacific REIT | 7/6/2007 | -10.63 | -10.63 | -12.98 | 8.68 | 19.74 | -0.60 | 52 | 53 |
| | Manulife Investment U.S. Equity MYR | 21/10/2009 | 0.94 | 0.94 | 9.35 | 30.52 | 25.46 | 0.47 | 15 | 20 |
| | Maybank Bluewaterz Total Return MYR | 24/7/2015 | 2.12 | 2.12 | 7.11 | 17.31 | 10.59 | 0.70 | 17 | 15 |
| | Maybank Bluewaterz Total Return USD | 18/6/2018 | 1.66 | 1.66 | 7.92 | | 10.82 | 0.76 | | |
| | Nomura Global High Conviction MYR | 13/12/2016 | -2.15 | -2.15 | 7.18 | 18.46 | 15.56 | 0.52 | 16 | 17 |
| | Pacific Asia Brands | 20/1/2006 | -13.40 | -13.40 | -8.06 | -16.10 | 21.86 | -0.28 | 49 | 47 |
| | Pacific Glb Agriculture, Infra And Resources | 12/4/2010 | -50.77 | -50.77 | -58.15 | -63.61 | 29.36 | -2.71 | 56 | 56 |
| | Pacific Global Disruptive Innovation MYR-Hedged | 22/4/2019 | 8.01 | 8.01 | 13.94 | | 21.86 | 0.70 | 10 | 14 |
| | Pacific Global Stars | 20/7/2006 | -10.49 | -10.49 | -7.51 | -12.33 | 18.82 | -0.32 | 48 | 48 |
| | Pacific Pan European Equity Dividend MYRH | 20/8/2019 | -11.96 | -11.96 | | | | | | |
| E | Principal ASEAN Dynamic MYR | 3/3/2015 | -6.66 | -6.66 | -6.02 | 1.81 | 21.75 | -0.18 | 45 | 45 |
| E | Principal ASEAN Dynamic USD | 3/3/2015 | -10.90 | -10.90 | -9.38 | 1.97 | 24.30 | -0.28 | | |
| | Principal Asia Pacific Dynamic Growth AUD | 25/4/2016 | -0.94 | -0.94 | 4.99 | 28.34 | 12.81 | 0.44 | | |
| | Principal Asia Pacific Dynamic Growth MYR | 25/4/2016 | 1.31 | 1.31 | 6.22 | 14.12 | 19.90 | 0.40 | | |
| | Principal Asia Pacific Dynamic Growth SGD | 25/4/2016 | 0.45 | 0.45 | 5.85 | 16.03 | 19.31 | 0.39 | | |
| | Principal Asia Pacific Dynamic Growth USD | 25/4/2016 | -3.27 | -3.27 | 2.43 | 14.30 | 23.39 | 0.21 | 27 | 29 |

| | Name | Launch Date | 6-MTH (%) | RETURN YTD (%) | 1-YR (%) | 3-YR (%) | STD DEV 1-YR (%) | RTN/ RISK | RANK ABS (1-YR) | RANK RAR (1-YR) |
|---|---|---|---|---|---|---|---|---|---|---|
| | Principal Global Technology AUD H | 17/5/2018 | 21.88 | 21.88 | 30.56 | | 22.41 | 1.30 | | |
| | Principal Global Technology GBP H | 17/5/2018 | 22.84 | 22.84 | 31.23 | | 22.48 | 1.32 | | |
| | Principal Global Technology MYR H | 17/5/2018 | 23.28 | 23.28 | 33.14 | | 22.37 | 1.40 | | |
| | Principal Global Technology SGD H | 17/5/2018 | 23.17 | 23.17 | 32.44 | | 22.01 | 1.39 | | |
| | Principal Global Technology USD | 17/5/2018 | 24.28 | 24.28 | 34.43 | | 22.03 | 1.46 | 1 | 3 |
| | RHB Energy | 23/3/2009 | -1.05 | -1.05 | -0.31 | -10.45 | 6.49 | -0.02 | 36 | 39 |
| | RHB European Select | 3/3/2015 | -2.44 | -2.44 | 5.11 | 16.76 | 16.22 | 0.38 | 23 | 24 |
| | RHB Global Artificial Intelligence MYR H | 12/11/2018 | 25.59 | 25.59 | 32.34 | | 27.65 | 1.15 | | |
| | RHB Global Artificial Intelligence USD | 12/11/2018 | 27.54 | 27.54 | 34.10 | | 27.42 | 1.21 | 3 | 5 |
| E | RHB Global Equity Yield | 9/11/2005 | -0.29 | -0.29 | 5.81 | 10.73 | 15.82 | 0.43 | 21 | 22 |
| | RHB Global Macro Opportunities MYR | 1/6/2016 | 2.53 | 2.53 | 1.43 | 19.25 | 4.20 | 0.36 | | |
| | RHB Global Macro Opportunities USD | 1/6/2016 | 3.65 | 3.65 | 2.18 | 17.28 | 4.16 | 0.54 | 28 | 16 |
| | RHB Global New Stars | 24/1/2007 | 0.28 | 0.28 | 6.89 | 0.42 | 15.95 | 0.49 | 19 | 18 |
| | RHB Gold and General | 21/7/2009 | 22.52 | 22.52 | 34.40 | 58.07 | 39.15 | 0.92 | 2 | 8 |
| | RHB Gold RM | 11/4/2018 | 18.19 | 18.19 | 25.30 | | 10.90 | 2.14 | 6 | 1 |
| | RHB US Focus Equity | 15/10/2010 | -16.60 | -16.60 | -8.48 | 0.35 | 30.37 | -0.14 | 50 | 41 |
| | RHB-GS US Equity | 18/5/2011 | -4.76 | -4.76 | 3.24 | 24.87 | 21.61 | 0.25 | 25 | 28 |
| | Robotech RM H | 8/8/2018 | 7.37 | 7.37 | 16.90 | | 22.24 | 0.81 | | |
| | Robotech USD | 8/8/2018 | 8.17 | 8.17 | 18.32 | | 21.95 | 0.87 | 8 | 10 |
| | TA European Equity | 20/3/2007 | -3.82 | -3.82 | 1.62 | -1.83 | 18.52 | 0.18 | 31 | 31 |
| | TA Global Technology MYR | 26/5/2011 | 15.81 | 15.81 | 28.46 | 56.01 | 15.76 | 1.68 | 5 | 2 |
| | Templeton Global Equity MYR A | 13/4/2015 | -13.98 | -13.98 | -9.86 | -13.34 | 21.45 | -0.38 | | |
| | United Global Durable Equity AUD H | 2/10/2017 | -13.16 | -13.16 | -7.66 | | 19.49 | -0.31 | | |
| | United Global Durable Equity MYR H | 15/7/2015 | -11.08 | -11.08 | -4.67 | 16.41 | 19.04 | -0.16 | | |
| | United Global Durable Equity SGD H | 2/10/2017 | -12.19 | -12.19 | -6.27 | | 19.36 | -0.24 | | |
| | United Global Durable Equity USD | 15/7/2015 | -10.75 | -10.75 | -4.50 | 16.33 | 18.74 | -0.15 | 41 | 43 |
| | United Global Healthcare Fund A MYR Acc | 26/8/2019 | 9.57 | 9.57 | | | | | | |
| | United Global Healthcare Fund A MYR Acc H | 26/8/2019 | 3.81 | 3.81 | | | | | | |
| | United Global Healthcare Fund A SGD Acc H | 26/8/2019 | 3.74 | 3.74 | | | | | | |
| | United Global Healthcare Fund A USD Acc | 26/8/2019 | 4.48 | 4.48 | | | | | | |
| | United Global Quality Equity AUD H | 26/9/2016 | -1.67 | -1.67 | | | | | | |
| | United Global Quality Equity MYR H | 26/9/2016 | -0.28 | -0.28 | 6.49 | 37.00 | 19.40 | 0.42 | | |
| | United Global Quality Equity SGD H | 26/9/2016 | -1.69 | -1.69 | 4.44 | 29.89 | 19.72 | 0.31 | | |
| | United Global Quality Equity USD | 26/9/2016 | 0.30 | 0.30 | 7.06 | 36.58 | 19.21 | 0.45 | 18 | 21 |
| | United Global Technology MYR | 23/10/2017 | 29.97 | 29.97 | 38.35 | | 19.74 | 1.75 | | |
| | United Global Technology MYR H | 23/10/2017 | 23.52 | 23.52 | 32.57 | | 21.69 | 1.41 | | |
| | United Global Technology SGD H | 23/10/2017 | 28.21 | 28.21 | 37.74 | | 31.37 | 1.16 | | |
| | United Global Technology USD | 23/10/2017 | 24.11 | 24.11 | 33.44 | | 22.54 | 1.40 | 4 | 4 |
| | United Golden Opportunity MYR H | 7/11/2016 | 16.66 | 16.66 | 25.56 | 35.11 | 11.38 | 2.07 | | |
| | | **Average** | **-2.02** | **-2.02** | **3.06** | **7.61** | **19.75** | **0.25** | | |
| | **Asia Equity Offshore - Shariah** | | | | | | | | | |
| | Aberdeen Standard Islamic APAC ex Japan Eq A MYR | 2/12/2015 | | | | | | | | |
| | Aberdeen Standard Islamic World Equity A MYR | 17/1/2013 | 0.75 | 0.75 | 7.81 | 14.22 | 16.44 | 0.53 | 7 | 7 |
| E | Affin Hwang Aiiman Asia (ex Japan) Growth MYR | 14/12/2015 | 7.83 | 7.83 | 13.40 | 20.16 | 12.35 | 1.08 | 6 | 3 |
| | AmASEAN Equity | 6/6/2011 | 1.16 | 1.16 | 1.36 | -0.87 | 23.22 | 0.16 | 12 | 12 |
| | AmIslamic Global SRI - MYR | 5/9/2018 | -5.05 | -5.05 | -1.81 | | 11.34 | -0.11 | | |
| | AmOasis Global Islamic Equity | 21/4/2006 | -2.63 | -2.63 | 4.94 | 6.27 | 13.41 | 0.42 | 10 | 10 |
| | ASEAN Equity | 6/2/2014 | -7.27 | -7.27 | -10.27 | -12.29 | 21.17 | -0.41 | 21 | 21 |
| | BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR | 19/1/2018 | -2.22 | -2.22 | -1.02 | | 16.91 | 0.02 | 16 | 15 |
| | BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD | 19/1/2018 | -6.61 | -6.61 | -4.49 | | 19.93 | -0.14 | | |
| | BIMB-Arabesque i Global Dividend 1 MYR | 5/11/2015 | -4.20 | -4.20 | -0.74 | 7.38 | 14.31 | 0.02 | 14 | 16 |
| | BIMB-Arabesque i Global Dividend 1 USD | 5/11/2015 | -8.54 | -8.54 | -4.29 | 7.56 | 17.20 | -0.17 | | |
| E | Eastspring Investments Dinasti Equity | 26/10/2009 | 10.24 | 10.24 | 23.68 | 27.53 | 15.36 | 1.47 | 3 | 2 |
| | ICD Global Sustainable | 23/6/2017 | -4.52 | -4.52 | 3.09 | 8.83 | 18.72 | 0.25 | 11 | 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) |
|---|---|---|---|---|---|---|---|---|---|---|
| | KAF Australia Islamic Property A AUD | 1/8/2016 | -2.55 | -2.55 | -1.79 | 8.47 | 13.36 | -0.07 | | |
| | KAF Australia Islamic Property A MYR | 1/8/2016 | -0.50 | -0.50 | -1.01 | -3.96 | 19.06 | 0.04 | 15 | 14 |
| E | Manulife Investment Shariah Asia-Pacific | 16/1/2008 | -5.49 | -5.49 | 0.56 | 4.88 | 19.90 | 0.12 | 13 | 13 |
| | Manulife Shariah Global REIT MYR | 12/3/2019 | -3.51 | -3.51 | -2.16 | | 18.77 | -0.03 | | |
| | Manulife Shariah Global REIT USD | 12/3/2019 | -7.85 | -7.85 | -5.58 | | 20.78 | -0.17 | 19 | 18 |
| | Manulife Shariah PRS-Global REIT Class C | 29/11/2019 | -3.22 | -3.22 | | | | | | |
| E | Maybank Asiapac Ex-Japan Equity-I | 8/1/2014 | -3.83 | -3.83 | -1.06 | 3.99 | 15.79 | 0.01 | 17 | 17 |
| E | Maybank Greater China ASEAN Equity-I A | 27/4/2015 | -6.39 | -6.39 | -5.15 | -0.01 | 15.47 | -0.27 | 18 | 19 |
| | Pacific Dana Dividen | 26/7/2007 | -11.82 | -11.82 | -10.22 | -20.14 | 22.66 | -0.37 | 20 | 20 |
| E | Pheim Asia Ex-Japan Islamic | 1/11/2006 | 2.12 | 2.12 | 17.33 | 13.29 | 27.50 | 0.71 | 4 | 6 |
| | PMB Shariah ASEAN Stars Equity MYR | 28/3/2018 | -16.47 | -16.47 | -13.03 | | 23.57 | -0.47 | 22 | 22 |
| | PMB Shariah ASEAN Stars Equity USD | 28/3/2018 | 24.94 | 24.94 | 24.94 | | 12.97 | 1.79 | | |
| E | Precious Metals Securities | 15/11/2007 | 20.87 | 20.87 | 31.55 | 38.57 | 45.07 | 0.80 | 2 | 5 |
| E | Principal Islamic Asia Pacific Dynamic Equity | 2/6/2006 | 1.02 | 1.02 | 6.43 | 9.24 | 15.38 | 0.48 | 8 | 9 |
| | RHB Global Food Islamic Equity | 11/8/2011 | -12.41 | -12.41 | -13.21 | -20.21 | 13.47 | -0.98 | 23 | 24 |
| | RHB Islamic ASEAN Megatrend B USD | 26/4/2016 | -16.90 | -16.90 | -20.99 | -36.07 | 24.37 | -0.84 | 24 | 23 |
| | RHB Islamic ASEAN Megatrend MYR | 26/4/2016 | -15.46 | -15.46 | -20.25 | -37.90 | 22.97 | -0.86 | | |
| E | RHB Islamic Global Developed Markets MYR | 28/5/2015 | 5.42 | 5.42 | 14.23 | 21.52 | 14.35 | 1.00 | 5 | 4 |
| | RHB Shariah China Focus MYR | 13/11/2018 | 27.73 | 27.73 | 37.59 | | 13.82 | 2.40 | 1 | 1 |
| | TA BRIC & Emerging Markets | 25/2/2010 | | | | | | | | |
| | United-i Global Balanced AUD Hedged | 11/3/2019 | -0.17 | -0.17 | 4.22 | | 13.38 | 0.37 | | |
| | United-i Global Balanced MYR | 11/3/2019 | 6.40 | 6.40 | 10.92 | | 11.14 | 0.99 | | |
| | United-i Global Balanced MYR Hedged | 11/3/2019 | 1.56 | 1.56 | 7.08 | | 13.41 | 0.57 | | |
| | United-i Global Balanced SGD Hedged | 11/3/2019 | 1.45 | 1.45 | 4.62 | | 13.22 | 0.40 | | |
| | United-i Global Balanced USD | 11/3/2019 | 1.63 | 1.63 | 6.22 | | 13.29 | 0.52 | 9 | 8 |
| | | **Average** | **-1.08** | **-1.08** | **3.58** | **4.33** | **19.02** | **0.27** | | |

**Malaysia Mixed Assets**

| | Name | Launch Date | 6-MTH (%) | RETURN YTD (%) | 1-YR (%) | 3-YR (%) | STD DEV 1-YR (%) | RTN/ RISK | RANK ABS (1-YR) | RANK RAR (1-YR) |
|---|---|---|---|---|---|---|---|---|---|---|
| E | Affin Hwang ASEAN Flexi MYR | 8/9/2014 | -6.58 | -6.58 | -11.17 | -3.64 | 20.45 | -0.48 | 34 | 31 |
| E | Affin Hwang Select Asia (ex Japan) Opportunity AUD | 18/7/2018 | 6.03 | 6.03 | 10.81 | | 8.50 | 1.25 | | |
| E | Affin Hwang Select Asia (ex Japan) Opportunity GBP | 18/7/2018 | 10.92 | 10.92 | 12.56 | | 15.80 | 0.82 | | |
| E | Affin Hwang Select Asia (ex Japan) Opportunity MYR | 18/7/2006 | 8.43 | 8.43 | 12.12 | 19.55 | 14.80 | 0.84 | 4 | 8 |
| E | Affin Hwang Select Asia (ex Japan) Opportunity SGD | 18/7/2018 | 7.50 | 7.50 | 11.71 | | 14.42 | 0.84 | | |
| E | Affin Hwang Select Asia (ex Japan) Opportunity USD | 18/7/2018 | 3.50 | 3.50 | 8.08 | | 18.25 | 0.51 | | |
| E | Affin Hwang Select Balanced | 28/7/2003 | 10.22 | 10.22 | 11.01 | 17.80 | 11.54 | 0.96 | 6 | 4 |
| | Affin Hwang Select Income | 6/1/2005 | -1.76 | -1.76 | 0.87 | 7.03 | 10.14 | 0.13 | 21 | 21 |
| E | Affin Hwang Tactical | 10/8/2010 | -7.79 | -7.79 | -4.84 | -4.46 | 19.88 | -0.15 | 28 | 24 |
| E | AmBalanced | 16/9/2003 | -0.07 | -0.07 | 3.24 | 6.61 | 16.91 | 0.27 | 17 | 19 |
| E | AmConservative | 16/9/2003 | 1.60 | 1.60 | 2.97 | 4.57 | 3.18 | 0.94 | 18 | 5 |
| | AmDynamic Allocator | 23/4/2012 | 1.58 | 1.58 | 7.33 | 8.04 | 13.20 | 0.60 | 8 | 12 |
| | Apex Dynamic | 18/5/2006 | -15.78 | -15.78 | -17.56 | -26.76 | 27.94 | -0.55 | 36 | 32 |
| | Apex Quantum | 12/4/2010 | -8.41 | -8.41 | -9.32 | -10.05 | 21.61 | -0.35 | 33 | 26 |
| | Eastspring Investments Asia Select Income | 18/11/2005 | 0.15 | 0.15 | 1.57 | 10.74 | 9.20 | 0.21 | 20 | 20 |
| E | Eastspring Investments Balanced | 29/5/2001 | 5.37 | 5.37 | 4.47 | 1.99 | 12.44 | 0.41 | 16 | 13 |
| E | Eastspring Investments Dynamic | 6/11/2003 | 7.45 | 7.45 | 5.39 | 2.07 | 19.45 | 0.36 | 11 | 16 |
| | InterPac Dynamic Equity | 25/7/2007 | 3.80 | 3.80 | 5.27 | -26.12 | 15.13 | 0.41 | 12 | 14 |
| | KAF First | 16/1/1996 | 3.72 | 3.72 | 2.97 | -10.20 | 14.20 | 0.27 | 19 | 18 |
| E | Kenanga Balanced | 23/5/2001 | 0.83 | 0.83 | 5.06 | 2.96 | 14.89 | 0.40 | 13 | 15 |
| E | Kenanga OA Inv-Kenanga Diversified | 23/4/2004 | 2.73 | 2.73 | 13.01 | 17.81 | 15.93 | 0.85 | 3 | 7 |
| E | Kenanga OA Inv-Kenanga Managed Growth | 23/4/2004 | 1.03 | 1.03 | 10.07 | 13.95 | 17.21 | 0.64 | 7 | 11 |
| E | Kenanga TacticalEXTRA | 18/3/2005 | 3.65 | 3.65 | 4.52 | 7.54 | 26.34 | 0.29 | 15 | 17 |
| | Maybank Lifestyle Trust Today | 25/11/2004 | | | | | | | | |
| E | Maybank Malaysia Balanced | 19/9/1994 | -2.27 | -2.27 | -3.50 | -2.63 | 10.01 | -0.31 | 26 | 25 |
| | Maybank Q-Target Return | 4/7/2011 | | | | | | | | |
| | Pacific Dynamic AsiaPac | 29/7/2013 | -3.00 | -3.00 | -2.93 | -1.24 | 7.36 | -0.37 | 25 | 28 |
| | Pacific Income | 18/8/2000 | -8.67 | -8.67 | -7.40 | -11.53 | 11.09 | -0.64 | 29 | 33 |

| | Name | Launch Date | 6-MTH (%) | RETURN YTD (%) | 1-YR (%) | 3-YR (%) | STD DEV 1-YR (%) | RTN/ RISK | RANK ABS (1-YR) | RANK RAR (1-YR) |
|---|---|---|---|---|---|---|---|---|---|---|
| E | Pacific SELECT Balance | 11/8/2003 | -7.90 | -7.90 | -8.02 | -3.47 | 15.28 | -0.47 | 31 | 30 |
| | Pacific SELECT Income | 11/8/2003 | -2.73 | -2.73 | -2.44 | 0.27 | 6.38 | -0.36 | 24 | 27 |
| E | Pheim Income | 28/1/2002 | 1.43 | 1.43 | 5.61 | 8.59 | 8.61 | 0.67 | 10 | 10 |
| E | RHB Golden Dragon | 8/5/2007 | 8.62 | 8.62 | 11.86 | 13.28 | 9.77 | 1.20 | 5 | 1 |
| | RHB Goldenlife Today | 21/2/2005 | 3.87 | 3.87 | 4.65 | 4.39 | 4.37 | 1.06 | 14 | 3 |
| | RHB Growth And Income Focus | 7/1/2005 | -10.94 | -10.94 | -12.91 | -40.89 | 14.46 | -0.88 | 35 | 35 |
| | RHB Kidsave | 10/5/1999 | 0.89 | 0.89 | -4.14 | -34.41 | 8.90 | -0.43 | 27 | 29 |
| | RHB Smart Balanced | 7/9/2004 | -1.96 | -1.96 | -7.76 | -37.73 | 11.22 | -0.66 | 30 | 34 |
| | RHB Smart Income | 7/9/2004 | 3.88 | 3.88 | 0.38 | -21.63 | 7.09 | 0.09 | 22 | 22 |
| E | RHB Thematic Growth | 26/9/2007 | 14.57 | 14.57 | 19.69 | 5.83 | 32.03 | 0.70 | 2 | 9 |
| | TA Global Asset Allocator | 12/6/2006 | -1.98 | -1.98 | -1.88 | -8.25 | 12.18 | -0.10 | 23 | 23 |
| E | TA Income | 6/5/2002 | -5.86 | -5.86 | -8.23 | -6.08 | 8.11 | -1.02 | 32 | 36 |
| | United Income Plus | 9/2/2015 | 2.90 | 2.90 | 6.59 | 15.10 | 7.51 | 0.89 | 9 | 6 |
| | United Malaysia Class A | 26/6/2019 | 5.36 | 5.36 | 43.60 | | 35.85 | 1.20 | 1 | 2 |
| | | **Average** | **0.18** | **0.18** | **2.23** | **-2.31** | **14.3** | **0.18** | | |
| | **Malaysia Mixed Assets - Shariah** | | | | | | | | | |
| E | Affin Hwang Aiiman Balanced | 11/11/2001 | 14.23 | 14.23 | 11.89 | 15.16 | 13.44 | 0.90 | 5 | 5 |
| E | Affin Hwang Aiiman Select Income | 1/3/2013 | -1.05 | -1.05 | 1.28 | 7.33 | 7.88 | 0.20 | 11 | 11 |
| E | AmIslamic Balanced | 10/9/2004 | 9.46 | 9.46 | 15.68 | 17.19 | 15.62 | 1.01 | 4 | 2 |
| | Apex Dana Al-Faiz-I | 28/8/2003 | -7.44 | -7.44 | -8.87 | -13.78 | 20.81 | -0.35 | 24 | 24 |
| | Apex Dana Aslah | 12/4/2010 | -7.39 | -7.39 | -7.64 | -11.36 | 23.49 | -0.22 | 23 | 22 |
| | BIMB Dana Al-Falah | 27/12/2001 | -17.64 | -17.64 | -15.68 | -21.10 | 15.34 | -1.03 | 25 | 25 |
| | BIMB Dana Al-Munsif | 27/12/2001 | 1.69 | 1.69 | 0.48 | -14.88 | 25.05 | 0.13 | 14 | 14 |
| | BIMB i Flexi | 25/3/2014 | 21.36 | 21.36 | 19.01 | 0.41 | 35.82 | 0.63 | 2 | 6 |
| E | Dana Makmur Pheim | 28/1/2002 | 4.30 | 4.30 | 11.61 | 20.29 | 21.84 | 0.61 | 6 | 7 |
| E | Eastspring Investments Dana al-Islah | 14/8/2002 | 1.62 | 1.62 | 2.60 | 9.66 | 4.59 | 0.58 | 10 | 9 |
| E | Eastspring Investments Dana Dinamik | 25/2/2004 | -1.91 | -1.91 | -3.11 | 5.43 | 19.67 | -0.07 | 22 | 18 |
| | InterPac Dana Safi | 25/7/2007 | 18.74 | 18.74 | 25.32 | -11.60 | 18.98 | 1.28 | 1 | 1 |
| E | KAF Dana Alif | 26/2/2003 | 0.03 | 0.03 | -0.96 | -2.58 | 17.07 | 0.02 | 16 | 16 |
| | Kenanga Amanah Saham Wanita | 4/5/1998 | -0.78 | -0.78 | 2.91 | -0.45 | 23.88 | 0.24 | 9 | 10 |
| | Kenanga Islamic Balanced | 6/12/2004 | 1.88 | 1.88 | 7.02 | 6.87 | 12.77 | 0.59 | 7 | 8 |
| E | Kenanga SyariahEXTRA | 1/1/2003 | 9.22 | 9.22 | 16.88 | 20.83 | 19.27 | 0.90 | 3 | 4 |
| | Maybank Malaysia Balanced-I | 17/9/2002 | 1.85 | 1.85 | 1.24 | 2.15 | 10.64 | 0.16 | 13 | 12 |
| | PMB Shariah Tactical | 29/10/1979 | -2.03 | -2.03 | -2.96 | -20.78 | 20.79 | -0.05 | 21 | 17 |
| E | Principal Islamic Lifetime Balanced Growth | 26/5/2003 | -3.23 | -3.23 | -2.18 | 0.87 | 10.97 | -0.15 | 18 | 20 |
| E | Principal Islamic Lifetime Enhanced Sukuk | 23/2/2005 | 2.58 | 2.58 | 5.34 | 12.62 | 5.87 | 0.92 | 8 | 3 |
| | RHB Dana Hazeem | 18/2/2013 | 0.05 | 0.05 | -2.76 | -14.11 | 9.86 | -0.24 | 19 | 23 |
| E | RHB Islamic Regional Balanced MYR | 8/4/2014 | -2.83 | -2.83 | -1.30 | -0.57 | 10.28 | -0.08 | 17 | 19 |
| E | RHB Islamic Regional Balanced USD | 17/6/2014 | -7.12 | -7.12 | -4.63 | 0.39 | 13.29 | -0.29 | | |
| | RHB Mudharabah | 9/5/1996 | -1.66 | -1.66 | -2.93 | -7.05 | 11.28 | -0.21 | 20 | 21 |
| E | TA Asia Pacific Islamic Balanced | 7/11/2006 | -0.13 | -0.13 | 1.28 | 5.81 | 12.09 | 0.16 | 12 | 13 |
| E | TA Dana Optimix | 17/1/2005 | -2.93 | -2.93 | -0.33 | -1.40 | 25.81 | 0.11 | 15 | 15 |
| | | **Average** | **1.52** | **1.52** | **2.95** | **0.2** | **16.52** | **0.24** | | |
| | **Mixed Assets Offshore** | | | | | | | | | |
| E | Affin Hwang Select APAC ex-Japan Balanced MYR | 8/12/2014 | -1.51 | -1.51 | 2.00 | 8.25 | 11.06 | 0.23 | 9 | 9 |
| E | Affin Hwang Select AUD Income AUD | 18/3/2011 | -1.09 | -1.09 | 0.51 | 11.71 | 8.06 | 0.10 | | |
| E | Affin Hwang Select AUD Income MYR | 18/3/2010 | 1.16 | 1.16 | 1.70 | -2.09 | 14.62 | 0.18 | 10 | 10 |
| E | Affin Hwang Select SGD Income MYR | 1/8/2012 | -2.99 | -2.99 | -0.37 | 5.45 | 12.91 | 0.03 | 12 | 12 |
| E | Affin Hwang Select SGD Income SGD | 1/8/2012 | -3.80 | -3.80 | -0.69 | 7.97 | 12.37 | 0.00 | | |
| | Affin Hwang World Series-Global Balanced AUDH | 1/9/2016 | -5.72 | -5.72 | -1.22 | 5.77 | 14.27 | -0.02 | | |
| | Affin Hwang World Series-Global Balanced EURH | 16/5/2018 | -5.68 | -5.68 | -1.77 | | 13.94 | -0.06 | | |
| | Affin Hwang World Series-Global Balanced GBPH | 6/6/2017 | -5.86 | -5.86 | -1.58 | 2.46 | 14.46 | -0.04 | | |
| | Affin Hwang World Series-Global Balanced MYRH | 1/9/2016 | -4.23 | -4.23 | 1.28 | 10.93 | 13.61 | 0.16 | | |
| | Affin Hwang World Series-Global Balanced SGDH | 1/9/2016 | -4.68 | -4.68 | 0.20 | 6.47 | 13.66 | 0.08 | | |
| | Affin Hwang World Series-Global Balanced USD | 1/9/2016 | -3.97 | -3.97 | 1.30 | 9.71 | 13.56 | 0.16 | 11 | 11 |
| | Amundi International | 3/9/2015 | -9.69 | -9.69 | -5.95 | 1.59 | 18.86 | -0.24 | 16 | 16 |

| | 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 | 3/5/2016 | -9.07 | -9.07 | -4.91 | 1.94 | 18.61 | -0.18 | | |
| | Global Multi-Asset Income AUD | 17/3/2014 | -5.19 | -5.19 | -2.36 | 2.24 | 11.92 | -0.14 | | |
| | Global Multi-Asset Income MYR | 17/3/2014 | -4.60 | -4.60 | -1.08 | 4.98 | 12.00 | -0.03 | | |
| | Global Multi-Asset Income SGD | 17/3/2014 | -4.84 | -4.84 | -1.64 | 2.10 | 11.78 | -0.08 | | |
| | Global Multi-Asset Income USD | 17/3/2014 | -4.30 | -4.30 | -0.63 | 4.21 | 11.72 | 0.00 | 13 | 13 |
| | Kenanga AUD Alternative Income 2 AUD | 5/12/2018 | | | | | | | | |
| | Kenanga AUD Alternative Income 2 MYR | 5/12/2018 | | | | | | | | |
| | Kenanga IncomeEXTRA | 10/9/1999 | 3.24 | 3.24 | 9.84 | -4.82 | 15.01 | 0.70 | 1 | 2 |
| | Manulife Asia Pacific Income and Growth MYR | 12/12/2017 | -3.42 | -3.42 | -1.04 | | 14.00 | -0.01 | 14 | 14 |
| | Manulife Asia Pacific Income and Growth MYR H | 12/12/2017 | -7.60 | -7.60 | -4.35 | | 16.78 | -0.18 | | |
| | Maybank Global Mixed Assets-I MYR | 17/6/2019 | 6.24 | 6.24 | 11.54 | | 10.43 | 1.10 | | |
| | Maybank Global Mixed Assets-I MYR H | 17/6/2019 | 1.69 | 1.69 | 7.49 | | 12.71 | 0.63 | | |
| | Maybank Global Mixed Assets-I USD | 17/6/2019 | 1.42 | 1.42 | 7.81 | | 13.01 | 0.64 | 4 | 3 |
| | Pacific AsiaPac Income | 28/11/2006 | -0.33 | -0.33 | 3.08 | 9.80 | 10.24 | 0.34 | 7 | 7 |
| | Pheim Emerging Companies Balanced | 28/1/2002 | 1.76 | 1.76 | 8.78 | 3.29 | 20.44 | 0.51 | 3 | 4 |
| | Principal Global Multi Asset Income MYR | 20/3/2014 | -3.24 | -3.24 | -1.73 | -2.77 | 11.45 | -0.10 | 15 | 15 |
| E | Principal Islamic Lifetime Balanced | 8/3/2001 | 0.46 | 0.46 | 2.53 | 7.03 | 9.66 | 0.30 | 8 | 8 |
| | RHB Asian Income - Multi Currencies AUD H | 10/7/2018 | -7.32 | -7.32 | -7.96 | | 14.18 | -0.51 | | |
| | RHB Asian Income - Multi Currencies EUR H | 10/7/2018 | -8.82 | -8.82 | -10.20 | | 13.96 | -0.70 | | |
| | RHB Asian Income - Multi Currencies GBP H | 10/7/2018 | -8.48 | -8.48 | -8.97 | | 13.83 | -0.61 | | |
| | RHB Asian Income - Multi Currencies MYR H | 10/7/2018 | -6.91 | -6.91 | -7.11 | | 13.95 | -0.46 | 18 | 18 |
| | RHB Asian Income - Multi Currencies RMB H | 10/7/2018 | -7.28 | -7.28 | -7.11 | | 13.90 | -0.46 | | |
| | RHB Asian Income - Multi Currencies USD H | 10/7/2018 | -7.70 | -7.70 | -7.99 | | 13.75 | -0.54 | | |
| E | RHB Asian Income MYR | 5/6/2012 | -6.51 | -6.51 | -6.66 | 2.89 | 14.06 | -0.42 | 17 | 17 |
| | RHB Asian Income SGD | 5/11/2015 | -7.16 | -7.16 | -7.52 | -0.60 | 13.70 | -0.50 | 19 | 19 |
| E | RHB Global Allocation | 27/3/2006 | 0.36 | 0.36 | 5.71 | 10.76 | 12.96 | 0.49 | 6 | 6 |
| | RHB Multi Asset Regular Income | 7/12/2012 | 3.04 | 3.04 | 5.84 | 4.51 | 12.99 | 0.50 | 5 | 5 |
| | Templeton Global Balanced MYR A | 5/5/2015 | -10.99 | -10.99 | -6.82 | -6.30 | 17.55 | -0.32 | | |
| | United Bond & Equity Strategic Trust | 8/9/2014 | 3.64 | 3.64 | 9.26 | 6.63 | 14.01 | 0.70 | 2 | 1 |
| | | **Average** | **-1.84** | **-1.84** | **1.41** | **3.99** | **13.59** | **0.16** | | |
| | | | | | | | | | | |
| | **Fixed Income** | | | | | | | | | |
| E | Affin Hwang Bond | 12/12/2001 | 2.82 | 2.82 | 5.97 | 18.57 | 4.80 | 1.23 | 14 | 16 |
| | Affin Hwang Select Bond MYR | 28/7/2003 | 2.64 | 2.64 | 5.92 | 15.14 | 7.24 | 0.83 | 15 | 24 |
| | Affin Hwang Select Bond USD H | 18/7/2013 | 2.38 | 2.38 | 5.27 | 11.99 | 7.09 | 0.76 | | |
| | Affin Hwang World Series - Global Income AUD H | 23/5/2016 | -4.04 | -4.04 | -2.79 | 3.33 | 10.90 | -0.21 | | |
| | Affin Hwang World Series - Global Income GBP H | 1/9/2016 | -4.01 | -4.01 | -2.96 | 0.37 | 10.94 | -0.22 | | |
| | Affin Hwang World Series - Global Income MYR | 1/9/2016 | 2.05 | 2.05 | 2.97 | 5.86 | 8.45 | 0.39 | | |
| | Affin Hwang World Series - Global Income SGD H | 23/5/2016 | -3.15 | -3.15 | -1.66 | 3.19 | 10.37 | -0.11 | | |
| | Affin Hwang World Series - Global Income USD | 23/5/2016 | -2.58 | -2.58 | -0.71 | 6.28 | 10.22 | -0.02 | 34 | 35 |
| | Affin Hwang World Series-US Shrt Dur High Inc AUDH | 3/3/2017 | -5.64 | -5.64 | -3.82 | -0.72 | 13.13 | -0.23 | | |
| | Affin Hwang World Series-US Shrt Dur High Inc GBPH | 28/6/2017 | -5.60 | -5.60 | -3.99 | -2.39 | 13.14 | -0.24 | | |
| | Affin Hwang World Series-US Shrt Dur High Inc MYR | 3/3/2017 | -0.19 | -0.19 | 1.42 | 0.54 | 11.48 | 0.18 | | |
| | Affin Hwang World Series-US Shrt Dur High Inc SGDH | 3/3/2017 | -5.42 | -5.42 | -3.20 | -1.43 | 13.16 | -0.18 | | |
| | Affin Hwang World Series-US Shrt Dur High Inc USD | 3/3/2017 | -4.73 | -4.73 | -2.20 | 1.38 | 12.77 | -0.11 | 38 | 39 |
| | AmanahRaya Unit Trust | 21/9/2006 | 4.83 | 4.83 | 9.94 | 21.70 | 4.42 | 2.17 | 1 | 5 |
| E | AmBond | 20/1/2000 | 3.37 | 3.37 | 6.66 | 21.05 | 7.19 | 0.93 | 9 | 21 |
| E | AmDynamic Bond | 16/9/2003 | 3.15 | 3.15 | 6.82 | 24.47 | 7.06 | 0.97 | 8 | 18 |
| | AmIncome | 20/1/2000 | 1.47 | 1.47 | 3.12 | 10.39 | 0.06 | 54.17 | 26 | 1 |
| | AmIncome Plus | 17/6/2004 | 2.30 | 2.30 | 4.67 | 13.62 | 1.59 | 2.89 | 21 | 4 |
| E | AmTactical Bond B MYR | 29/10/2012 | 2.18 | 2.18 | 5.90 | 18.51 | 6.96 | 0.86 | 16 | 23 |
| | Amundi Bond Global Aggregate MYR | 3/9/2015 | -1.83 | -1.83 | 2.50 | 10.45 | 10.07 | 0.29 | 29 | 29 |
| | Amundi Bond Global Aggregate USD | 3/6/2016 | -1.63 | -1.63 | 2.83 | 9.67 | 9.73 | 0.33 | | |

| | Name | Launch Date | 6-MTH (%) | RETURN YTD (%) | 1-YR (%) | 3-YR (%) | STD DEV 1-YR (%) | RTN/ RISK | RANK ABS (1-YR) | RANK RAR (1-YR) |
|---|---|---|---|---|---|---|---|---|---|---|
| | Amundi Bond Global Emerging Blended MYR | 14/2/2017 | -5.27 | -5.27 | -0.86 | 5.60 | 17.30 | 0.04 | | |
| | Amundi Bond Global Emerging Blended SGD | 14/2/2017 | -5.55 | -5.55 | -2.83 | -0.91 | 17.03 | -0.08 | | |
| | Amundi Bond Global Emerging Blended USD | 14/2/2017 | -5.68 | -5.68 | -2.41 | 3.22 | 17.00 | -0.06 | 39 | 37 |
| | Eastspring Investments Asian High Yield Bd MY AUDH | 16/6/2015 | -5.69 | -5.69 | -4.68 | 0.64 | 18.91 | -0.16 | | |
| | Eastspring Investments Asian High Yield Bd MY MYRH | 16/6/2015 | -5.31 | -5.31 | -3.70 | 3.65 | 19.44 | -0.10 | | |
| | Eastspring Investments Asian High Yield Bd MY USD | 16/6/2015 | -5.01 | -5.01 | -3.21 | 3.77 | 19.12 | -0.07 | 40 | 38 |
| E | Eastspring Investments Bond | 29/5/2001 | 2.23 | 2.23 | 5.43 | 16.03 | 6.08 | 0.90 | 20 | 22 |
| | Eastspring Investments Global Target Income | 18/7/2016 | -5.73 | -5.73 | -2.04 | 7.01 | 11.09 | -0.13 | 36 | 40 |
| | KAF Bond | 1/11/2006 | 3.41 | 3.41 | 6.86 | 18.25 | 4.47 | 1.51 | 7 | 9 |
| | KAF Enhanced Bond | 30/1/2002 | -3.03 | -3.03 | -5.37 | -8.89 | 0.28 | -19.91 | 41 | 42 |
| | Kenanga Bond | 15/8/2002 | 2.24 | 2.24 | 3.67 | 12.59 | 3.84 | 0.96 | 24 | 20 |
| E | Kenanga BondEXTRA | 8/10/2002 | 3.61 | 3.61 | 6.89 | 19.01 | 4.20 | 1.61 | 6 | 8 |
| | Kenanga OA Inv-Kenanga Income Plus | 23/4/2004 | 2.51 | 2.51 | 3.97 | 12.91 | 2.42 | 1.62 | 22 | 7 |
| | Manulife Asia Total Return Bond CNH H | 18/2/2019 | 0.37 | 0.37 | 2.89 | | 10.54 | 0.32 | | |
| | Manulife Asia Total Return Bond MYR H | 18/2/2019 | 0.45 | 0.45 | 2.67 | | 10.88 | 0.29 | | |
| | Manulife Asia Total Return Bond USD | 18/2/2019 | 0.18 | 0.18 | 2.31 | | 10.69 | 0.26 | 31 | 31 |
| | Manulife Bond Plus | 29/12/2009 | 2.01 | 2.01 | 5.65 | 17.57 | 4.27 | 1.31 | 18 | 15 |
| | Manulife SGD Income (Malaysia) CNH H | 13/3/2018 | -0.15 | -0.15 | 2.64 | | 8.70 | 0.34 | | |
| | Manulife SGD Income (Malaysia) EUR H | 13/3/2018 | -1.53 | -1.53 | -0.49 | | 8.90 | -0.01 | | |
| | Manulife SGD Income (Malaysia) GBP H | 13/3/2018 | -0.78 | -0.78 | 0.50 | | 8.94 | 0.10 | | |
| | Manulife SGD Income (Malaysia) MYR | 13/3/2018 | 3.35 | 3.35 | 5.23 | | 4.54 | 1.15 | | |
| | Manulife SGD Income (Malaysia) MYR H | 13/3/2018 | -0.24 | -0.24 | 2.40 | | 8.86 | 0.31 | | |
| | Manulife SGD Income (Malaysia) SGD | 13/3/2018 | -0.54 | -0.54 | 1.67 | | 8.71 | 0.23 | 33 | 32 |
| | Maybank Enhanced Bond Trust | 27/5/2003 | | | | | | | | |
| | Maybank Financial Institutions Income | 17/12/2009 | 3.01 | 3.01 | 6.14 | 16.11 | 1.87 | 3.20 | 12 | 2 |
| | Maybank Financial Institutions Income Asia | 26/8/2014 | -0.35 | -0.35 | 3.60 | 11.78 | 12.48 | 0.34 | 25 | 27 |
| | Maybank Flexi Income AUD Hedged | 28/11/2019 | -1.12 | -1.12 | | | | | | |
| | Maybank Flexi Income MYR | 28/11/2019 | 3.62 | 3.62 | | | | | | |
| | Maybank Flexi Income MYR Hedged | 28/11/2019 | -1.56 | -1.56 | | | | | | |
| | Maybank Flexi Income SGD Hedged | 28/11/2019 | -1.55 | -1.55 | | | | | | |
| | Maybank Flexi Income USD | 28/11/2019 | -1.24 | -1.24 | | | | | | |
| | Maybank Global Bond | 4/11/2013 | | | | | | | | |
| E | Maybank Malaysia Income | 19/6/1996 | 3.26 | 3.26 | 6.15 | 16.15 | 4.58 | 1.33 | 11 | 14 |
| | Opus Dynamic Income | 3/6/2009 | 2.44 | 2.44 | 5.45 | 18.74 | 5.67 | 0.96 | 19 | 19 |
| | OPUS Income Plus | 28/9/2018 | 2.88 | 2.88 | 6.24 | | 5.79 | 1.07 | 10 | 17 |
| | Opus USD Fixed Income | 10/10/2016 | 0.97 | 0.97 | 2.61 | 5.04 | 6.59 | 0.42 | 28 | 26 |
| E | Principal Lifetime Bond | 15/11/1995 | 3.11 | 3.11 | 6.90 | 19.01 | 4.73 | 1.43 | 5 | 11 |
| | Principal Lifetime Enhanced Bond | 23/3/2004 | 3.62 | 3.62 | 7.20 | 16.91 | 5.24 | 1.36 | 3 | 12 |
| | RHB Asia High Income Bond AUD H | 18/6/2018 | -0.10 | -0.10 | 2.23 | | 10.25 | 0.27 | | |
| | RHB Asia High Income Bond GBP H | 18/6/2018 | -0.51 | -0.51 | 0.42 | | 10.38 | 0.09 | | |
| | RHB Asia High Income Bond MYR H | 18/6/2018 | -0.34 | -0.34 | 2.84 | | 10.43 | 0.32 | | |
| | RHB Asia High Income Bond SGD H | 18/6/2018 | -0.32 | -0.32 | 2.34 | | 10.53 | 0.27 | | |
| | RHB Asia High Income Bond USD | 18/6/2018 | -0.64 | -0.64 | 2.32 | | 10.69 | 0.27 | 30 | 30 |
| | RHB Asian High Yield-AUD | 8/6/2015 | -3.79 | -3.79 | -3.35 | 1.03 | 18.72 | -0.09 | | |
| | RHB Asian High Yield-MYR | 8/6/2015 | -2.57 | -2.57 | -1.58 | 4.87 | 18.79 | 0.01 | 35 | 34 |
| | RHB Asian High Yield-USD | 8/6/2015 | -3.33 | -3.33 | -2.43 | 2.42 | 18.31 | -0.04 | | |
| | RHB Asian Total Return | 26/2/2007 | 2.83 | 2.83 | 2.85 | 4.79 | 11.26 | 0.30 | 27 | 28 |
| E | RHB Bond | 10/10/1997 | 3.50 | 3.50 | 8.01 | 18.05 | 5.41 | 1.45 | 2 | 10 |
| | RHB China Bond AUD Hedged | 15/5/2019 | 3.06 | 3.06 | 5.17 | | 2.30 | 2.20 | | |
| | RHB China Bond MYR | 15/5/2019 | 5.53 | 5.53 | 7.58 | | 3.27 | 2.25 | | |
| | RHB China Bond MYR Hedged | 15/5/2019 | 3.05 | 3.05 | 5.68 | | 2.55 | 2.18 | | |
| | RHB China Bond RMB | 15/5/2019 | 3.18 | 3.18 | 6.03 | | 2.98 | 1.98 | 13 | 6 |
| | RHB China Bond USD Hedged | 15/5/2019 | 2.49 | 2.49 | 5.24 | | 3.30 | 1.57 | | |
| | RHB Emerging Markets Bond | 3/1/2012 | -0.70 | -0.70 | 1.91 | 4.49 | 15.28 | 0.20 | 32 | 33 |
| E | RHB Income 2 | 26/2/2003 | 3.80 | 3.80 | 6.99 | 15.33 | 5.15 | 1.34 | 4 | 13 |
| | TA Total Return Fixed Income | 1/10/2012 | 3.96 | 3.96 | 3.80 | 0.23 | 5.75 | 0.68 | 23 | 25 |
| | Templeton Global Total Return MYR A | 14/11/2012 | -6.72 | -6.72 | -10.04 | -9.87 | 9.67 | -1.04 | | |
| | Templeton Global Total Return USD A | 2/12/2013 | -6.95 | -6.95 | -10.21 | -9.90 | 9.68 | -1.06 | 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 | 30/6/2015 | -1.00 | -1.00 | -2.19 | -1.51 | 16.39 | -0.05 | 37 | 36 |
| | United Asian High Yield SGD | 1/7/2015 | -1.97 | -1.97 | -2.75 | -0.04 | 16.17 | -0.09 | | |
| | United Asian High Yield USD | 1/7/2015 | -4.51 | -4.51 | -4.72 | -0.25 | 18.36 | -0.17 | | |
| | United Conservative Bond MYR | 28/3/2019 | 3.36 | 3.36 | 5.72 | | 1.75 | 3.19 | 17 | 3 |
| | | **Average** | **0.84** | **0.84** | **3.33** | **11.2** | **7.49** | **1.69** | | |
| | **Fixed Income - Shariah** | | | | | | | | | |
| | Affin Hwang Aiiman Global Sukuk MYR | 14/12/2015 | 6.80 | 6.80 | 8.66 | 9.10 | 7.85 | 1.10 | 2 | 10 |
| | Affin Hwang Aiiman Global Sukuk USD | 23/3/2016 | 1.61 | 1.61 | 4.38 | 10.51 | 7.75 | 0.59 | | |
| E | Affin Hwang Aiiman Income Plus | 28/6/2004 | 3.29 | 3.29 | 5.98 | 18.39 | 6.82 | 0.89 | 9 | 14 |
| | AmAl-Amin | 26/11/2001 | 1.49 | 1.49 | 3.21 | 10.38 | 0.08 | 41.61 | 18 | 1 |
| | AmanahRaya Syariah Trust | 21/9/2006 | 5.77 | 5.77 | 11.17 | 25.57 | 4.43 | 2.42 | 1 | 2 |
| E | AmBon Islam | 26/11/2001 | 2.40 | 2.40 | 5.70 | 19.14 | 7.06 | 0.82 | 11 | 19 |
| E | AmDynamic Sukuk A | 12/6/2012 | 3.12 | 3.12 | 6.64 | 21.18 | 7.49 | 0.89 | 5 | 13 |
| E | AmDynamic Sukuk B | 16/7/2014 | 3.11 | 3.11 | 6.65 | 21.18 | 7.50 | 0.90 | | |
| | BIMB ESG Sukuk A MYR | 1/8/2018 | 2.76 | 2.76 | 5.34 | | 3.62 | 1.46 | 14 | 4 |
| | BIMB ESG Sukuk B USD | 1/8/2018 | -1.86 | -1.86 | 1.64 | | 6.80 | 0.27 | | |
| | BIMB ESG Sukuk C SGD | 1/8/2018 | 1.62 | 1.62 | 4.71 | | 5.24 | 0.90 | | |
| | BIMB ESG Sukuk D MYR | 1/8/2018 | 2.76 | 2.76 | 5.34 | | 3.69 | 1.43 | | |
| | BIMB ESG Sukuk E USD | 1/8/2018 | -1.86 | -1.86 | 1.64 | | 6.80 | 0.27 | | |
| | Franklin Malaysia Sukuk A MYR | 18/11/2015 | 3.13 | 3.13 | 6.16 | 16.09 | 3.09 | 1.95 | 8 | 3 |
| | Franklin Malaysia Sukuk I MYR | 18/11/2015 | 3.23 | 3.23 | 6.38 | 17.26 | 3.10 | 2.02 | | |
| E | Kenanga ASnitaBOND | 18/3/2005 | 3.40 | 3.40 | 6.43 | 18.31 | 4.39 | 1.44 | 7 | 5 |
| | Kenanga OA Inv-Kenanga Bon Islam | 23/4/2004 | 1.47 | 1.47 | 2.91 | 7.11 | 3.40 | 0.86 | 19 | 17 |
| | MAMG Global Shariah Income | 13/3/2018 | 2.97 | 2.97 | 5.67 | | 6.90 | 0.83 | 12 | 18 |
| E | Maybank Malaysia Income-I A MYR | 27/4/2004 | 3.44 | 3.44 | 6.55 | 18.35 | 5.47 | 1.19 | 6 | 8 |
| | Maybank Malaysia Income-I C MYR | 21/8/2013 | 3.47 | 3.47 | 7.09 | 19.33 | 5.53 | 1.27 | | |
| | Maybank Malaysia Income-I C USD | 17/9/2014 | 0.90 | 0.90 | 5.06 | 19.63 | 8.31 | 0.63 | | |
| E | Maybank Malaysia Sukuk | 8/1/2014 | 3.81 | 3.81 | 7.36 | 20.75 | 6.04 | 1.21 | 4 | 6 |
| | Nomura i-Income | 7/11/2012 | 4.34 | 4.34 | 8.51 | 25.00 | 7.44 | 1.14 | 3 | 9 |
| | Opus Shariah Dynamic Income | 10/8/2015 | 2.74 | 2.74 | 5.33 | 17.77 | 6.18 | 0.87 | 15 | 15 |
| | Opus Shariah Income | 18/9/2013 | 2.31 | 2.31 | 5.89 | 19.15 | 5.52 | 1.06 | 10 | 11 |
| | Pacific Dana Murni | 25/3/2003 | 2.46 | 2.46 | 4.98 | 14.92 | 4.13 | 1.20 | 16 | 7 |
| E | RHB Islamic Bond | 25/8/2000 | 3.75 | 3.75 | 5.55 | 13.91 | 5.70 | 0.98 | 13 | 12 |
| | TA Dana Afif | 1/10/2014 | 2.02 | 2.02 | 4.53 | 16.66 | 5.27 | 0.87 | 17 | 16 |
| | | **Average** | **3.24** | **3.24** | **6.14** | **17.16** | **5.31** | **3.3** | | |

**Note:**
ABS denotes ranking based on absolute return
RAR denotes ranking based on risk-adjusted return
- YTD is from 31/12/2020 to 30/6/2020.
- 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



For Phillip Capital Management Sdn Bhd

**Nona Salleh**
*Executive Chairperson*