

# Phillip Funds

## Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR  
INVESTMENT PROFESSIONALS

### Global Highlights

- US labor market recovery slowing; economists urge more fiscal stimulus**  
The number of Americans filing new claims for unemployment benefits hovered around 1mn in Aug, suggesting the labor market recovery was stalling as the Covid-19 pandemic drags on and financial aid from the government dries up.
- US tightening restrictions on Huawei access to technology chips**  
The Trump administration announced it will further tighten restrictions on Huawei Technologies Co, aimed at cracking down on its access to commercially available chips without a special license - including chips made by foreign firms that have been developed or produced with US software or technology.
- US, China reaffirm commitment to Phase 1 trade deal**  
Top US and Chinese trade officials reaffirmed their commitment to a Phase 1 trade deal, which has seen China lagging on its obligations to buy American goods, giving a boost to financial markets. The parties also discussed the significant increases in purchases of US products by China as well as future actions needed to implement the agreement.

### Malaysia Highlights

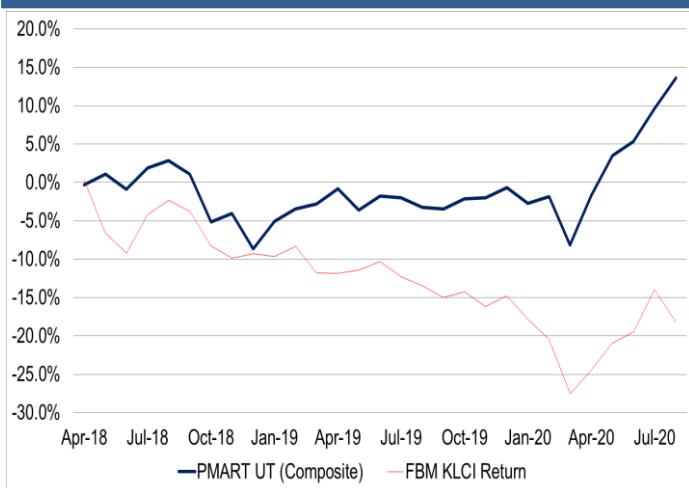
- Profit-taking ends four-month winning streak**  
KLCI's four-month-long winning streak came to a halt due to profit-taking by local and foreign institutional investors. KLCI fell 78pts (-4.9% m-o-m) in Aug, closing at 1,525pts driven by profit-taking in the banking sector and Hartalega due to concerns over weaker-than-expected corporate earnings registered by cyclical sectors in 2Q20.
- Share of retail participants reached new high of 45%**  
The share of local retail participants' daily trading activities rose 5% mom to a new high of 45% in Aug. On top of this, retail investors were the only net buyers of equities (RM1.78bn) in Aug and were key to absorbing the net selling from local institutions of RM399mn and foreign investors worth RM1.78bn.
- Extension of Recovery Movement Control Order (RMCO) until 31 Dec 2020**  
On 31 Aug, Prime Minister Tan Sri Muhyiddin Yassin announced that the RMCO would be extended to 31 Dec. The decision took into account the recent emergence of new clusters and the number of daily new cases.

## Market Outlook

- The usually weak Aug month ended up strongly. In fact, the US has its best Aug month in its stock market in 30 years. However, the Malaysian market ended lower due to last minute selling on MSCI rebalancing as well as fear of discovery of workable vaccine led to profit-taking among investors. Having going through the worst period, our market will likely to stay firm for the next few months and we will gradually increase our investment.
- Bank Negara Malaysia's next Monetary Policy Meeting will be on 10 September, with views that the central bank may reduce the Overnight Policy Rate, in accordance with the surprising increase on the downside and stiff recovery path ahead in the coming months. Hence, we foresee there will be a final 25bps cut by BNM as early as in the forthcoming September meeting, aiming to buffer the economy from the impact of the pandemic.

## PMART-UT Monthly Report

### CUMULATIVE PERFORMANCE (as at 28 Aug 2020)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	3.6%	15.7%	14.4%	17.4%	13.6%
FBM KLCI	-4.9%	2.9%	-4.0%	-5.4%	-18.2%

\*Performance based on typical account portfolio from 1 April 2018 till 30 June 2019. Thereafter, performance is based on time-weighted composite return.  
Source: Bloomberg, PCM

### COUNTRY COMPOSITION (as at 28 Aug 2020)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
China/HK	23.7	28.1
US	15.7	18.2
Malaysia	8.9	11.5
Taiwan	4.5	5.3
Japan	4.2	5.0
Euro	2.2	2.4
Rest of the world	3.5	4.2
Bond+Cash	37.3	25.3
<b>Total</b>	<b>100</b>	<b>100</b>

Country	Syariah Mandate (%)	
	Moderate	Aggressive
China/HK	22.7	25.7
US	15.7	17.6
Malaysia	7.1	8.8
Taiwan	5.3	6.0
Euro	2.4	2.6
Rest of the world	8.0	9.7
Sukuk+Cash	38.8	29.6
<b>Total</b>	<b>100</b>	<b>100</b>

Source: Lipper, PCM

## CONVENTIONAL FUNDS (as at 28 Aug 2020)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Aug-20	YTD	1Yr
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	6	8	4.9	21.7	31.2
Affin Hwang Select APAC ex-Japan Dividend MYR	10	12	4.0	19.3	28.4
Eastspring Investments Dinasti Equity	14	16	4.8	28.2	43.3
Kenanga Growth Opportunities	10	13	7.5	47.1	76.4
Principal Greater China Equity MYR	6	7	2.8	23.8	35.9
RHB Entrepreneur	5	6	1.5	17.2	34.8
RHB Islamic Global Developed Markets MYR	16	18	7.5	16.9	23.2
Affin Hwang Bond	12	7	0.1	4.9	5.4
Maybank Malaysia Sukuk	16	8	0.3	6.2	6.8
Phillip Master Money Market	5	5	0.2	1.7	2.8
<b>Total</b>	<b>100</b>	<b>100</b>			

Mod=Moderate Agg=Aggressive  
Source: Lipper, PCM

### Review

- **Performance Overview** - Our composite portfolio gained a composite return of 3.6% in Aug-20, outperforming the FBMKLCI's return of -4.9%.
- **Top Performer** – Kenanga Growth Opportunities Fund- mainly contributed by exposure in healthcare and technology sectors-Supermax, Greatech, Duopharma.
- **Allocation:** There is no change to both moderate and aggressive model portfolios allocation while we continue to monitor the market closely.

## SHARIAH FUNDS (as at 28 Aug 2020)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Aug-20	YTD	1Yr
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	13	15	4.9	21.7	31.2
Eastspring Investments Dinasti Equity	20	22	4.8	28.2	43.3
Kenanga Shariah Growth Opportunities	8	10	1.1	15.6	26.1
Principal Islamic Asia Pacific Dynamic Equity	6	8	7.5	16.9	23.2
RHB Islamic Global Developed Markets MYR	18	20	0.2	5.6	5.0
Affin Hwang Aiiman Income Plus	10	5	0.3	6.2	6.8
Maybank Malaysia Sukuk	20	15	0.2	1.7	2.8
Phillip Master Islamic Cash	5	5	0.2	1.5	2.9
<b>Total</b>	<b>100</b>	<b>100</b>			

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** – Kenanga Syariah Growth Opportunities Fund- mainly contributed by exposure in healthcare and technology sectors-Supermax, Greatech, Duopharma.
- **Allocation** - There is no change to both moderate and aggressive model portfolios allocation while we continue to monitor the market closely.

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Phillip Capital Management Sdn Bhd



Nona Salleh  
Executive Chairperson

# Tracking our Recommendations

Name	% Growth	
	M-o-M	YTD
<b>MALAYSIA - CONVENTIONAL</b>		
<b>Equity</b>		
1 Eastspring Investments Equity Income	-2.9	1.4
2 KAF Tactical	4.7	31.9
3 Kenanga Growth	2.3	7.8
4 Phillip Master Equity Growth	7.4	9.4
5 Kenanga Growth Series 2 MYR	6.6	24.1
6 Maybank Malaysia Dividend	0.0	3.8

<b>Mixed Assets</b>		
7 Affin Hwang Select Balanced	3.5	21.8

<b>Fixed Income</b>		
8 Affin Hwang Select Bond MYR	0.2	4.3
9 AmDynamic Bond	0.3	5.3
10 Kenanga BondEXTRA	0.3	5.3

<b>ASIA - CONVENTIONAL</b>		
<b>Equity</b>		
11 Affin Hwang Select Dividend	1.2	6.2
12 Affin Hwang Select Opportunity	1.2	-0.3
13 Affin Hwang Select APAC ex-Japan Dividend MYR	4.0	19.3
14 Principal Asia Pacific Dynamic Income MYR	4.7	7.9
15 Principal Greater China Equity MYR	2.8	23.8
16 Eastspring Investments Asia Pacific Equity MY	2.4	-6.0
17 Manulife India Equity MYR	4.3	1.1
18 RHB Entrepreneur	1.5	17.2
19 United ASEAN Discovery	4.7	29.5

<b>Mixed Assets</b>		
20 Eastspring Investments Asia Select Income	1.7	6.2

<b>GLOBAL - CONVENTIONAL</b>		
<b>Equity</b>		
21 Principal Global Titans MYR	3.4	6.2
22 Principal Australian Equity	1.5	-5.5
23 RHB-GS US Equity	7.4	6.5
24 AmPan European Property Equities	2.3	5.9
25 Manulife Investment U.S. Equity MYR	8.8	13.8
26 United Global Healthcare Fund A MYR Acc	0.4	14.3

Name	% Growth	
	M-o-M	YTD
<b>MALAYSIA - ISLAMIC</b>		
<b>Equity</b>		
27 Affin Hwang Aiiman Quantum	5.1	13.5
28 BMB I Growth	5.6	54.3
29 Dana Makmur Pheim	2.5	10.6
30 Eastspring Investments Dana al-Ilham	-0.9	15.8
31 Kenanga Syariah Growth	0.2	11.2
32 Affin Hwang Aiiman Growth	4.0	25.8
33 Kenanga OA Inv-Kenanga Shariah Growth Opps	8.7	44.8

<b>Fixed Income</b>		
34 AmanahRaya Syariah Trust	0.4	7.6
35 Affin Hwang Aiiman Global Sukuk MYR H	1.4	4.5
36 Maybank Malaysia Sukuk	0.3	6.2
37 MAMG Global Income-I MYR	1.3	4.6

<b>GLOBAL - ISLAMIC</b>		
<b>Equity</b>		
38 Aberdeen Standard Islamic World Equity A MYR	4.4	9.4
39 Principal Islamic Asia Pacific Dynamic Equity	1.1	15.6
40 Eastspring Investments Dinasti Equity	4.8	28.2
41 BMB-Arabesque i Global Dividend 1 MYR	-0.7	1.0
42 Affin Hwang Aiiman Asia (ex Japan) Growth MYR	4.9	21.7
43 RHB Islamic Global Developed Markets MYR	7.5	16.9

<b>Mixed Assets</b>		
44 Principal Islamic Lifetime Balanced Growth	-1.2	-1.0
45 TA Asia Pacific Islamic Balanced	0.5	5.2

<b>OTHER</b>		
46 AmAsia Pacific REITs B MYR	1.4	-2.7
47 United Golden Opportunity MYR H	0.4	27.4
48 Manulife Investment Asia-Pacific REIT	0.3	-9.2
49 Principal Global Technology MYR H	8.8	40.7
50 Manulife Shariah Global REIT MYR	-0.1	-0.2

Source: Lipper

Note:  Preferred

## YTD Review – Conventional

- **Top performer:** KAF Tactical – Performance was supported by its top holdings in the healthcare sector.
- **Worst performer:** Eastspring Investments Asia Pacific Equity due to its heavy weighting in the financial sector.

## YTD Review - Islamic

- **Top performer:** BMB I Growth - Close to half of its funds were invested in the information technology sectors as this sector was one of the top performing sectors.
- **Worst performer:** Manulife Investment Asia-Pacific REIT as REITs were badly affected by the Covid-19 and its top holding is Link REIT.

# From the Scoreboard

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
<b>Malaysia, Equity-Growth</b>									
E Affin Hwang Equity	29/4/1993	17.99	10.53	14.77	10.59	22.77	0.71	17	17
Affin Hwang Growth	28/6/2011	15.87	8.26	12.94	8.17	21.59	0.67	19	19
E Affin Hwang Principled Growth	22/7/2009	18.92	10.97	15.63	11.56	22.54	0.75	16	15
E Affin Hwang Select Dividend	28/3/2011	12.45	6.24	10.01	10.39	16.89	0.65	21	20
E Affin Hwang Select Opportunity	7/9/2001	4.16	-0.28	3.36	-5.28	14.50	0.30	27	26
E AmDividend Income	28/3/2005	24.32	17.27	20.86	19.92	28.72	0.79	11	12
E AmMalaysia Equity	15/10/2001	29.32	20.67	25.12	42.62	32.36	0.84	9	11
E AmTotal Return	10/1/1989	24.54	17.29	19.86	19.65	27.81	0.78	13	13
E Apex Malaysia Growth	6/8/1997	0.28	-3.21	-3.61	-3.90	20.82	-0.07	37	37
E Eastspring Investments Equity Income	18/10/2004	8.11	1.39	2.00	4.47	18.09	0.19	32	32
E Eastspring Investments Growth	29/5/2001	33.92	26.31	26.78	15.84	27.54	0.99	8	8
E Eastspring Investments MY Focus	1/3/2011	22.44	14.97	17.08	11.47	23.89	0.77	15	14
KAF Core Income	2/9/2004	51.26	37.10	48.23	32.33	42.15	1.14	3	4
E KAF Tactical	2/9/2004	39.02	31.94	46.28	34.91	28.67	1.47	4	1
E Kenanga DividendEXTRA	18/3/2005	14.77	15.14	20.52	5.15	33.24	0.72	12	16
E Kenanga EquityEXTRA	10/9/1999	44.04	42.55	49.57	46.52	35.53	1.31	2	2
E Kenanga Growth	17/1/2000	12.31	7.79	14.36	6.30	26.94	0.63	18	21
Kenanga Growth Series 2 MYR	28/5/2018	26.18	24.15	38.41		28.63	1.28	5	3
Kenanga Growth Series 2 USD	28/5/2018	27.87	22.05	40.25		31.93	1.22		
E Kenanga Malaysian Inc	9/11/2007	25.09	21.59	31.31	28.39	28.66	1.10	6	6
E Kenanga OA Inv-Kenanga Blue Chip	23/4/2004	19.52	16.77	18.11	27.47	21.16	0.88	14	10
E Kenanga Premier	26/11/1996	23.72	21.43	30.51	29.62	30.35	1.03	7	7
E Maybank Malaysia Dividend	6/6/2006	9.00	3.85	6.71	5.38	15.90	0.48	24	22
E Maybank Malaysia Ethical Dividend	7/1/2003	6.33	-1.40	-2.15	-9.50	18.01	-0.04	36	36
E Maybank Malaysia Growth	26/3/1992	10.25	2.71	2.52	-3.57	19.69	0.22	29	29
E Maybank Malaysia Value A MYR	7/1/2003	7.35	1.40	2.40	-4.76	21.96	0.21	30	30
Maybank Malaysia Value B USD	21/8/2013	8.71	-0.42	3.36	-12.27	24.77	0.25		
Maybank Malaysia Value C MYR	21/8/2013	7.46	1.53	2.60	-4.29	21.95	0.22		
Maybank Malaysia Value C USD	21/8/2013	8.83	-0.28	3.58	-2.24	24.77	0.26		
Pacific Dividend	18/11/2003	2.79	-4.86	-5.02	-11.08	23.41	-0.11	39	38
Pacific Focus18	16/6/2005	-7.94	-15.69	-11.63	-20.34	21.84	-0.46	42	42
E Pacific Millennium	15/4/1999	16.45	5.98	8.24	4.05	26.87	0.42	22	23
Pacific Premier	10/8/1995	14.27	6.19	6.82	-1.31	25.46	0.38	23	24
E Pacific Recovery	15/4/1999	-0.90	-10.13	-11.08	-16.33	27.27	-0.29	41	41
Phillip Master Equity Growth	18/6/2003	11.19	9.38	23.44	11.24	28.56	0.89	10	9
E Principal Malaysia Opportunities	12/3/1998	5.57	-2.49	2.36	-5.34	21.23	0.21	31	31
E Principal Malaysia Titans	1/8/1995	4.37	-2.23	-0.02	-5.67	17.85	0.08	35	35
E Principal Titans Growth & Income	15/5/1991	0.81	-4.78	0.70	-0.66	20.04	0.13	34	34
RHB Capital	12/4/1995	66.09	47.95	54.33	20.87	48.17	1.11	1	5
RHB Equity	8/8/1996	11.46	3.70	3.53	-35.64	21.62	0.26	26	27
RHB KLCI Tracker	3/4/2000	3.63	-3.57	-4.37	-10.87	14.93	-0.23	38	40
E RHB Malaysia DIVA	3/5/1999	12.11	4.13	5.00	3.70	21.38	0.33	25	25
RHB Malaysia Dividend	4/3/2008	11.23	4.12	2.95	-28.67	19.72	0.24	28	28
RHB Smart Treasure	7/9/2004	10.74	0.03	1.52	-29.47	22.71	0.17	33	33
E TA Comet	1/10/1999	10.63	6.68	12.32	10.49	18.98	0.71	20	18
E TA Growth	1/7/1996	0.03	-5.60	-5.63	-12.51	19.11	-0.21	40	39
	<b>Average</b>	<b>16.04</b>	<b>9.39</b>	<b>13.22</b>	<b>5.27</b>	<b>24.47</b>	<b>0.51</b>		
<b>Malaysia Equity Growth - Shariah</b>									
E Affin Hwang Aiiman Growth	8/10/2002	30.77	25.76	27.07	21.85	26.90	1.02	10	12
E Affin Hwang Aiiman Quantum	1/8/2007	20.31	13.51	18.46	10.68	29.18	0.72	17	19
AmanahRaya Islamic Equity	23/4/2008	9.16	1.96	1.54	-18.20	19.82	0.17	30	30
E Amlslamic Growth	10/9/2004	24.01	19.93	22.07	13.94	22.80	0.98	14	13
Amlttikal	12/1/1993	17.18	11.71	12.62	4.20	19.06	0.71	22	20
Apex Dana Al-Sofi-I	28/8/2004	3.39	-2.70	-1.78	-6.13	21.91	0.02	31	32
BIMB i Growth	30/6/1994	71.78	54.31	57.58	14.29	49.57	1.14	2	3
BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	9/3/2017	20.69	11.86	19.27	11.82	24.40	0.84	15	15
E Eastspring Investments Dana al-Ilham	14/8/2002	23.62	15.83	17.87	22.93	24.38	0.79	18	16
E Eastspring Investments Islamic Equity Income	8/4/2019	23.79	18.94	23.05		21.21	1.08	12	6

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	13.28	6.68	12.37	6.89	32.13	0.52	23	23
KAF Dana Adib	25/3/2004	24.66	16.61	19.25	-2.45	28.83	0.75	16	17
Kenanga Islamic	15/8/2002	23.32	19.22	26.89	12.29	25.71	1.05	11	9
Kenanga OA Inv-Kenanga Ekuiti Islam	23/4/2004	24.18	20.36	27.56	15.59	25.53	1.08	9	7
E Growth Opps	23/4/2004	44.24	44.83	70.12	60.22	35.87	1.68	1	1
E Kenanga Syariah Growth	29/1/2002	15.57	11.15	15.51	18.85	24.49	0.71	19	21
E Manulife Syariah-Dana Ekuiti	27/5/2013	16.31	9.44	13.95	-3.19	26.71	0.62	20	22
E Maybank Malaysia Growth-I	24/11/2000	16.64	9.24	6.99	3.08	18.76	0.45	26	25
MIDF Amanah Dynamic	5/5/1976	6.72	-7.44	-1.90	-25.39	25.03	0.04	32	31
E MIDF Amanah Growth	2/12/1966	-1.17	-9.21	-8.88	-22.87	13.69	-0.61	33	34
E MIDF Amanah Islamic	14/5/1971	-4.15	-14.65	-12.02	-23.07	19.45	-0.56	34	33
E MIDF Amanah Strategic	1/6/1970	8.31	0.63	6.19	-19.32	31.09	0.34	27	27
Pacific Dana Aman	16/4/1998	12.20	4.08	3.03	-3.07	29.09	0.24	29	29
PMB Dana Al-Aiman	19/5/1997	12.35	6.77	13.71	0.15	20.51	0.72	21	18
PMB Dana Bestari	3/10/2002	25.25	22.45	29.00	18.88	25.34	1.13	7	4
PMB Dana Mutiara	5/8/2004	28.60	24.80	39.70	31.89	38.66	1.06	4	8
E PMB Syariah Index	25/3/2002	29.23	24.18	28.70	27.95	25.56	1.11	8	5
PMB Syariah Mid-Cap	20/4/1992	20.28	19.94	29.55	20.62	29.23	1.03	6	10
PMB Syariah Small-Cap	16/5/2016	32.46	31.82	47.78	13.68	31.10	1.42	3	2
E Principal Islamic Enhanced Opportunities	15/6/1995	10.42	1.91	7.69	-0.23	22.37	0.44	25	26
E Principal Islamic Malaysia Opportunities	1/8/2012	11.39	3.06	8.60	0.06	21.31	0.49	24	24
RHB Dana Islam	26/10/2001	14.79	6.76	3.99	-14.28	20.95	0.28	28	28
TA Dana Fokus	17/6/2008	24.68	19.67	30.40	22.68	30.41	1.03	5	11
E TA Islamic	24/4/2001	21.07	16.09	22.73	30.77	28.75	0.86	13	14
<b>Average</b>		<b>19.86</b>	<b>13.52</b>	<b>18.78</b>	<b>7.43</b>	<b>26.17</b>	<b>0.69</b>		
<b>Malaysia Equity Small Cap</b>									
E Eastspring Investments Small-cap	29/5/2001	22.06	17.38	24.75	14.78	29.47	0.89	4	4
E KAF Vision	1/3/2000	44.45	35.89	57.35	11.20	31.49	1.61	3	2
E Kenanga OA Inv-Kenanga Growth Opportunities	23/4/2004	46.03	47.07	76.38	61.91	37.79	1.71	1	1
E Maybank Malaysia SmallCap	3/3/2004	48.61	37.39	58.14	40.26	42.20	1.30	2	3
Pacific Pearl	6/1/1997	22.53	12.93	22.00	1.04	34.30	0.75	5	5
E Principal Islamic Small Cap Opportunities	30/4/2003	14.15	7.10	14.76	-3.50	30.39	0.60	6	6
E Principal Small Cap Opportunities	20/4/2004	12.84	4.94	12.08	-1.81	31.92	0.52	7	7
RHB Emerging Opportunity	18/5/2004	4.60	-4.29	-2.93	-39.65	31.55	0.07	10	10
RHB Small Cap Opportunity	20/4/1998	9.42	-1.58	1.08	-36.99	36.00	0.21	9	9
E TA Small Cap	9/2/2004	5.90	1.30	9.28	5.48	36.50	0.43	8	8
<b>Average</b>		<b>23.06</b>	<b>15.81</b>	<b>27.29</b>	<b>5.27</b>	<b>34.16</b>	<b>0.81</b>		
<b>Asia Equity Offshore</b>									
E Affin Hwang Select APAC ex-Japan Dividend MYR	8/12/2014	21.26	19.27	28.38	30.97	16.15	1.64	17	12
Affin Hwang Select Asia (ex Japan) Quantum AUD	18/7/2018	27.59	28.51	36.87		19.92	1.69		
Affin Hwang Select Asia (ex Japan) Quantum GBP	18/7/2018	38.48	32.74	36.57		25.40	1.36		
Affin Hwang Select Asia (ex Japan) Quantum MYR	15/4/2004	41.30	36.72	47.46	21.23	28.37	1.52	2	15
Affin Hwang Select Asia (ex Japan) Quantum SGD	18/7/2018	39.18	35.50	45.96		27.17	1.54		
Affin Hwang Select Asia (ex Japan) Quantum USD	18/7/2018	43.04	34.33	48.99		31.14	1.45		
Affin Hwang Select Asia Pacific (ex Japan) REITs	25/4/2007	-6.43	-7.65	-5.88	-6.17	19.84	-0.21	44	44
Affin Hwang World Series - China A Opp AUD H	8/1/2019	26.55	17.27	27.38		17.56	1.47		
Affin Hwang World Series - China A Opp MYR	8/1/2019	26.47	21.56	29.94		13.25	2.06		
Affin Hwang World Series - China A Opp MYR H	8/1/2019	27.48	19.02	30.88		17.18	1.66		
Affin Hwang World Series - China A Opp SGD H	8/1/2019	26.00	18.04	28.52		17.02	1.57		
Affin Hwang World Series - China A Opp USD	8/1/2019	28.01	19.41	31.26		17.15	1.68	14	10
Affin Hwang World Series - China Growth MYR	11/7/2011	33.10	28.92	41.65	19.75	16.79	2.18	5	3
Affin Hwang World Series - China Growth MYR H	14/8/2017	34.10	26.13	42.61	23.54	20.75	1.83		

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	34.82	26.73	43.17	22.88	20.59	1.86		
Affin Hwang World Series - Dividend Value AUD	8/6/2015	-5.77	-5.79	2.05	11.58	12.59	0.22		
Affin Hwang World Series - Dividend Value MYR	8/6/2015	4.36	0.23	9.97	-0.83	18.95	0.59		
Affin Hwang World Series - Dividend Value SGD	8/6/2015	2.88	-0.55	8.93	2.89	18.33	0.56		
Affin Hwang World Series - Dividend Value USD	8/6/2015	5.62	-1.54	11.06	2.89	22.50	0.58	28	27
Affin Hwang World Series - Japan Growth MYR	2/7/2018	4.98	-3.97	4.38		15.48	0.35	33	31
Affin Hwang World Series - Japan Growth MYR H	3/3/2014	5.05	-7.73	6.83	3.54	19.50	0.43		
Affin Hwang World Series-China Allocation Opp AUDH	18/1/2019	10.03	10.43	16.35		10.96	1.44		
Affin Hwang World Series-China Allocation Opp MYR	18/1/2019	9.21	12.61	16.66		7.98	1.98		
Affin Hwang World Series-China Allocation Opp MYRH	18/1/2019	10.54	10.84	18.10		11.18	1.55		
Affin Hwang World Series-China Allocation Opp SGD	18/1/2019	8.99	8.16	14.58		11.31	1.26		
Affin Hwang World Series-China Allocation Opp USD	18/1/2019	10.56	10.73	17.98		11.29	1.53	23	14
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/3/2019	-14.69	-21.84	-20.50		39.48	-0.36		
Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/3/2019	-13.12	-16.41	-16.40		36.29	-0.29		
Affin Hwang World Series-Emerging Mk Sht Dura MYRH	18/3/2019	-15.90	-21.23	-19.12		41.32	-0.27		
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	18/3/2019	-13.34	-18.89	-16.77		39.26	-0.25		
Affin Hwang World Series-Emerging Mk Sht Dura SGD	18/3/2019	-14.46	-20.34	-18.66		39.68	-0.29		
Affin Hwang World Series-Emerging Mk Sht Dura USD	18/3/2019	-11.89	-17.89	-15.78		38.38	-0.23	47	45
AmAsia-Pacific Property Equities	18/7/2006	-2.17	-4.07	-3.64	10.25	16.89	-0.14	42	43
AmChina A-Shares MYR	18/5/2010	35.54	40.56	58.06	75.68	17.18	2.79	1	1
AmChina A-Shares MYR-Hedged	25/4/2019	36.29	37.02	57.73		20.86	2.32		
E AmCumulative Growth	24/7/1996	5.03	0.24	5.40	5.44	16.67	0.40	31	30
Apex Asian (Ex Japan)	17/5/2013	0.43	-6.56	1.72	-4.26	26.05	0.19	38	37
Asia Pacific Equity Income	18/4/2012	7.16	-4.77	5.06	-12.93	23.93	0.32	32	34
Eastspring Investments Asia Pacific Equity MY	21/7/2005	0.98	-6.02	3.63	-11.40	20.07	0.28	35	35
Eastspring Investments Japan Dynamic MY AUDH	16/6/2015	-4.47	-20.89	-5.59	-18.83	28.23	-0.07		
Eastspring Investments Japan Dynamic MY JPY	16/6/2015	-2.80	-19.16	-3.72	-18.93	27.51	-0.01	43	41
Eastspring Investments Japan Dynamic MY MYRH	16/6/2015	-3.54	-19.95	-4.08	-15.90	28.07	-0.01		
Eastspring Investments Japan Dynamic MY USDH	16/6/2015	-1.66	-18.37	-2.25	-14.94	27.36	0.05		
KAF Jade	1/11/2006	33.24	30.03	46.54	33.90	23.71	1.74	3	7
Kenanga ASEAN Tactical Total Return	1/7/2015	11.75	7.65	11.52	8.14	30.65	0.51	27	28
E Kenanga Asia Pacific Total Return	11/7/2013	19.00	15.87	26.29	15.87	22.17	1.17	19	21
MAMG Asia Rising Stars AUD	18/10/2018	-8.04	-9.43	-4.41		11.00	-0.36		
MAMG Asia Rising Stars EUR	18/10/2018	-3.39	-10.68	-3.51		16.46	-0.14		
MAMG Asia Rising Stars MYR	18/10/2018	4.09	-2.70	3.86		13.31	0.35		
MAMG Asia Rising Stars SGD	18/10/2018	1.89	-5.96	0.35		14.72	0.09		
MAMG Asia Rising Stars USD	18/10/2018	4.69	-5.33	4.21		17.25	0.32	34	33
Manulife ASEAN Equity MYR H	17/10/2019	0.29	-13.33						
Manulife ASEAN Equity USD	17/10/2019	0.95	-12.87						
Manulife Asian Small Cap Equity MYR	8/4/2015	20.00	12.90	17.82	2.09	26.47	0.75	24	26
Manulife Asian Small Cap Equity MYR H	19/1/2018	20.94	10.69	18.75		29.75	0.72		
Manulife Asian Small Cap Equity USD	8/4/2015	27.61	16.56	25.02	-7.42	31.14	0.87		
Manulife China Equity	7/1/2010	28.63	24.72	38.59	25.27	17.78	1.94	9	5
Manulife Dragon Growth MYR H	3/11/2016	29.83	24.26	39.73	40.01	21.13	1.70		
Manulife Dragon Growth USD	3/11/2016	30.20	24.43	40.07	39.49	20.94	1.73	7	8
E Manulife India Equity MYR	7/1/2010	1.79	1.10	5.69	4.82	30.04	0.33	30	32
E Manulife Investment Asia-Pacific Ex Japan	23/6/2005	9.97	3.49	14.56	1.36	20.29	0.77	26	25
Manulife Investment Greater China	21/10/2008	29.16	26.19	39.87	33.93	18.99	1.88	8	6
Manulife Investment Indonesia Equity	19/10/2010	-4.66	-15.64	-21.16	-24.39	37.68	-0.43	50	47
Manulife PRS Asia-Pacific REIT Class C	29/11/2019	-5.34	-8.90						
Maybank Singapore REITs MYR	13/9/2018	-1.97	-3.22	0.10		21.07	0.11		

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Maybank Singapore REITs MYR H	13/9/2018	-2.59	-3.22	0.05		20.69	0.10		
Maybank Singapore REITs SGD	13/9/2018	-3.23	-3.85	-0.81		20.83	0.06	39	40
Pacific Focus China	19/5/2009	16.43	13.23	25.18	17.29	16.82	1.43	20	18
Pheim Asia Ex-Japan	30/6/2006	20.29	9.77	23.37	11.41	29.83	0.85	21	23
E Principal Asia Pacific Dynamic Income MYR	25/4/2011	13.04	7.85	15.30	16.79	21.06	0.78	25	24
Principal Asia Pacific Dynamic Income SGD	9/9/2015	11.62	7.21	14.55	21.04	20.46	0.77		
Principal Asia Pacific Dynamic Income USD	9/9/2015	14.60	6.16	16.82	20.86	24.88	0.75		
Principal Australian Equity	20/3/2010	3.25	-5.54	-1.75	-3.15	31.92	0.10	40	39
Principal China Direct Opportunities MYR	8/3/2018	29.45	34.35	40.76		17.45	2.06	6	4
Principal China Direct Opportunities SGD	8/3/2018	27.63	33.31	39.43		17.12	2.04		
Principal China Direct Opportunities USD	8/3/2018	31.03	31.99	42.18		21.10	1.79		
E Principal China-India-Indonesia Opportunities	21/1/2010	3.61	-1.25	2.00	3.86	27.65	0.21	36	36
Principal Greater Bay AUD Hedged	31/10/2019	13.42	10.57						
Principal Greater Bay MYR Hedged	31/10/2019	13.56	11.35						
Principal Greater Bay SGD Hedged	31/10/2019	12.81	10.72						
Principal Greater Bay USD	31/10/2019	16.06	13.85						
E Principal Greater China Equity MYR	12/6/2007	26.29	23.84	35.88	36.80	19.27	1.70	11	9
E RHB ASEAN	2/12/2009	-4.85	-13.90	-13.16	-20.15	22.33	-0.52	46	48
RHB Asia Consumer	18/1/2010	28.99	24.10	28.32	11.16	15.70	1.68	18	11
RHB Asia Pacific	6/1/2006	15.43	11.09	21.02	4.09	14.41	1.40	22	19
RHB Asian Growth Opportunities	8/1/2008	27.98	23.78	28.94	4.67	17.81	1.52	16	16
E RHB Big Cap China Enterprise	3/12/2007	28.32	30.08	44.92	27.79	15.15	2.56	4	2
RHB China-India Dynamic Growth	11/3/2010	19.22	22.40	32.26	27.79	21.92	1.40	13	20
RHB Dividend Valued Equity	13/7/2005	19.35	17.55	29.02	4.34	17.71	1.54	15	13
E RHB Entrepreneur	14/10/2014	33.58	17.17	34.85	32.50	22.49	1.45	12	17
RHB Resources	16/5/2006	11.65	-1.50	7.27	-3.46	24.70	0.40	29	29
RHB Singapore Income Feeder MYR	18/1/2016	-14.86	-21.51	-19.15	-33.67	20.07	-0.95	48	50
Singapore Dividend Equity MYR	29/3/2016	-6.39	-12.38	-7.09	-7.22	21.67	-0.23		
Singapore Dividend Equity SGD	2/8/1999	-7.71	-12.98	-8.09	-4.78	21.29	-0.29	45	46
Singapore Dividend Equity USD	2/8/1999	-5.26	-13.96	-6.25	-4.83	24.99	-0.13		
E TA Asian Dividend Income	15/8/2007	-0.24	-8.57	-3.60	-4.27	20.41	-0.08	41	42
E TA South East Asia Equity	28/11/2005	-7.47	-18.91	-19.62	-18.76	26.36	-0.69	49	49
Templeton Asian Smaller Companies MYR A	7/10/2015	3.14	-7.30	-4.22	-10.37	33.94	0.05		
United ASEAN Discovery	8/12/2014	42.83	29.46	38.22	48.02	39.79	1.00	10	22
United Japan Discovery MYR H	12/10/2015	8.08	-10.59	1.82	7.91	22.75	0.19	37	38
<b>Average</b>		<b>12.75</b>	<b>6.94</b>	<b>15.88</b>	<b>9.75</b>	<b>22.16</b>	<b>0.83</b>		
<b>Asia Equity Offshore - Others</b>									
Advantage BRIC	19/10/2010	-1.52	-12.64	0.27	2.24	29.98	0.16	45	43
Affin Hwang Absolute Return II AUD	29/3/2018	3.28	9.45	13.64		7.87	1.67		
Affin Hwang Absolute Return II GBP	29/3/2018	11.35	12.68	13.06		10.73	1.20		
Affin Hwang Absolute Return II MYR	18/12/2007	12.98	15.42	21.36	19.98	11.25	1.79	15	6
Affin Hwang Absolute Return II SGD	29/3/2018	12.05	15.20	20.94		11.01	1.79		
Affin Hwang Absolute Return II USD	29/3/2018	15.39	14.41	23.68		14.93	1.50		
Affin Hwang Absolute Return III	18/11/2014	10.56	13.26	15.40	25.95	14.95	1.03	24	19
Affin Hwang World Series - EU Unconstrained AUD H	9/11/2015	9.06	2.15	8.26	31.65	16.63	0.56		
Affin Hwang World Series - EU Unconstrained MYR H	9/11/2015	11.66	4.87	12.10	39.42	15.52	0.81		
Affin Hwang World Series - EU Unconstrained SGD H	9/11/2015	11.06	4.36	10.90	34.33	16.05	0.72		
Affin Hwang World Series - EU Unconstrained USD H	9/11/2015	12.13	5.33	12.28	38.18	15.52	0.82		
Affin Hwang World Series - Global Equity MYR	23/11/2015	16.82	15.28	20.08	41.65	18.51	1.08		
Affin Hwang World Series - Global Equity SGD	23/11/2015	15.16	13.30	17.83	44.12	17.99	1.00		
Affin Hwang World Series - Global Equity USD	23/11/2015	18.05	12.37	20.32	44.18	21.75	0.96	16	21
Affin Hwang World Series - Global Quantum AUD	18/1/2018	9.77	5.89	5.75		19.09	0.38		
Affin Hwang World Series - Global Quantum GBP	18/1/2018	19.12	9.37	5.51		23.99	0.33		
Affin Hwang World Series - Global Quantum MYR	18/1/2018	21.54	12.65	13.93		25.19	0.64		



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Affin Hwang World Series - Global Quantum SGD	18/1/2018	19.84	11.77	12.85		24.43	0.61		
Affin Hwang World Series - Global Quantum USD	18/1/2018	23.03	10.67	15.07		27.65	0.64	25	34
Affin Hwang World Series-Global Healthscience AUDH	18/2/2019	15.86	5.00	14.94		17.89	0.86		
Affin Hwang World Series-Global Healthscience MYR	18/2/2019	15.95	9.56	17.76		15.01	1.16		
Affin Hwang World Series-Global Healthscience MYRH	18/2/2019	17.08	7.64	19.17		16.79	1.13		
Affin Hwang World Series-Global Healthscience SGD	18/2/2019	15.79	6.70	17.06		16.49	1.04		
Affin Hwang World Series-Global Healthscience USD	18/2/2019	17.36	7.64	18.92		16.98	1.11	21	17
Affin Hwang World Series-Global Target Return AUDH	23/4/2018	5.43	2.06	4.10		8.59	0.51		
Affin Hwang World Series-Global Target Return EURH	23/4/2018	3.06	-2.56	-0.80		10.09	-0.03		
Affin Hwang World Series-Global Target Return GBP	23/4/2018	3.96	0.87	3.39		8.35	0.44		
Affin Hwang World Series-Global Target Return MYRH	23/4/2018	4.92	2.66	5.78		8.46	0.71		
Affin Hwang World Series-Global Target Return SGD	23/4/2018	4.45	2.39	4.42		8.13	0.57		
Affin Hwang World Series-Global Target Return USD	23/4/2018	4.83	2.55	5.48		8.39	0.68	37	32
E AmAsia Pacific Leisure Dividend	25/2/2013	7.63	2.21	4.04	2.66	19.22	0.30	39	39
E AmAsia Pacific REITs B MYR	18/7/2011	-2.27	-2.69	-3.32	16.21	21.33	-0.05	51	50
E AmAsia Pacific REITs Plus	1/7/2013	-2.97	-4.35	-3.69	6.01	20.07	-0.09	52	51
E AmGlobal Property Equities	25/10/2005	-1.47	-3.54	-1.58	18.09	21.01	0.03	47	48
AmIslamic Global SRI - USD R	5/9/2018	6.69	-3.15	2.34		14.88	0.23	40	40
E AmPan European Property Equities	6/3/2007	7.47	5.90	19.48	33.60	16.16	1.19	19	12
AmSchroders European Equity Alpha	8/8/2006	-7.59	-22.45	-12.62	-25.92	30.23	-0.29	55	53
Amundi Equity Emerging Focus MYR	14/2/2017	12.61	2.83	17.22	9.33	26.41	0.73	22	31
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	17.37	14.98	24.73	21.54	15.95	1.47	13	9
E Eastspring Investments Global Emerging Markets	11/1/2008	11.90	4.42	14.70	8.75	21.90	0.73	27	30
Franklin U.S. Opportunities MYR	8/5/2013	31.97	29.99	36.64	74.08	24.50	1.40		
Franklin U.S. Opportunities USD	2/12/2013	33.04	30.90	37.82	77.15	24.18	1.45	7	10
Global Agribusiness	3/5/2007	12.68	-2.94	-2.41	7.67	19.57	-0.03	50	49
Global Dividend MYR	11/4/2016	8.94	2.85	8.71	18.71	10.24	0.87		
Global Dividend USD	11/4/2016	10.30	1.02	9.75	21.94	13.90	0.74	33	29
Global Emerging Market Opportunities	18/3/2008	8.65	1.36	10.93	9.64	24.33	0.55	31	36
Kenanga Consumer & Leisure Asia	18/7/2007	28.30	24.09	26.36	-0.74	20.24	1.26	11	11
E Kenanga Global Dividend	19/3/2007	3.05	-5.59	2.15	4.93	18.57	0.20	41	41
Kenanga Global Opportunities	21/6/2010	-3.88	-14.02	-16.32	-45.01	19.43	-0.82	56	56
Kenanga Resource Equity	18/3/2011	25.68	23.09	27.58	-2.87	26.54	1.04	10	18
Manulife Flexi Growth & Income	18/8/2016	15.44	9.79	15.02	-7.96	29.99	0.61	26	35
Manulife Global Resources	7/1/2010	22.04	2.86	9.48	-1.74	35.66	0.41	34	38
E Manulife Investment Asia-Pacific REIT	7/6/2007	-5.55	-9.19	-10.19	7.40	19.74	-0.44	53	55
Manulife Investment U.S. Equity MYR	21/10/2009	26.06	13.78	22.89	45.23	26.15	0.91	14	24
Maybank Bluewaterz Total Return MYR	24/7/2015	5.50	6.11	9.04	20.33	10.78	0.86	35	26
Maybank Bluewaterz Total Return USD	18/6/2018	6.31	5.99	10.31		11.02	0.95		
Nomura Global High Conviction MYR	13/12/2016	13.59	5.93	11.36	28.87	16.17	0.74	30	28
Pacific Asia Brands	20/1/2006	1.53	-6.85	1.18	-8.52	22.47	0.16	43	42
Pacific Glb Agriculture, Infra And Resources	12/4/2010	-54.21	-62.54	-66.59	-72.80	30.42	-3.28	57	57
Pacific Global Disruptive Innovation MYR-Hedged	22/4/2019	29.40	27.82	39.19		23.65	1.53	6	8
Pacific Global Stars	20/7/2006	0.43	-5.37	0.96	-8.42	19.14	0.14	44	45
Pacific Pan European Equity Dividend MYRH	20/8/2019	-4.49	-10.94	-10.65		23.87	-0.35	54	54
E Principal ASEAN Dynamic MYR	3/3/2015	6.43	-1.41	-1.24	4.47	22.16	0.05	46	47
Principal ASEAN Dynamic USD	3/3/2015	7.72	-3.15	-0.24	7.22	25.04	0.11		
Principal Asia Pacific Dynamic Growth AUD	25/4/2016	11.63	12.08	19.65	39.68	14.74	1.30		
Principal Asia Pacific Dynamic Growth MYR	25/4/2016	23.59	19.24	28.91	25.38	22.13	1.26		
Principal Asia Pacific Dynamic Growth SGD	25/4/2016	21.86	18.30	27.69	28.79	21.51	1.25		
Principal Asia Pacific Dynamic Growth USD	25/4/2016	25.11	17.14	30.20	28.65	25.98	1.15	9	14
Principal Global Technology AUD H	17/5/2018	38.83	38.76	50.26		22.31	1.96		

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 GBP H	17/5/2018	39.61	39.73	51.05		22.33	1.98		
Principal Global Technology MYR H	17/5/2018	40.43	40.67	53.12		22.26	2.05		
Principal Global Technology SGD H	17/5/2018	40.31	40.35	52.33		21.88	2.06		
Principal Global Technology USD	17/5/2018	41.58	41.82	54.48		21.89	2.12	3	4
Principal Global Titans MYR	18/7/2005	11.59	6.18	12.74	20.19	15.28	0.86	29	25
RHB Energy	23/3/2009	1.72	0.45	-1.64	-9.51	6.25	-0.24	48	52
RHB European Select	3/3/2015	9.19	1.09	10.07	22.06	16.26	0.67	32	33
RHB Global Artificial Intelligence MYR H	12/11/2018	53.96	48.59	58.31		27.43	1.83		
RHB Global Artificial Intelligence USD	12/11/2018	55.50	50.15	59.68		27.01	1.89	1	5
E RHB Global Equity Yield	9/11/2005	18.88	9.92	18.96	17.77	16.59	1.13	20	15
RHB Global Macro Opportunities MYR	1/6/2016	2.38	5.29	4.21	18.08	4.27	0.99		
RHB Global Macro Opportunities USD	1/6/2016	2.74	5.90	4.56	15.68	4.02	1.13	38	16
RHB Global New Stars	24/1/2007	19.61	10.78	19.93	8.14	16.76	1.17	17	13
RHB Gold and General	21/7/2009	50.57	37.09	35.91	61.49	40.50	0.93	8	22
RHB Gold RM	11/4/2018	21.63	28.52	26.25		11.24	2.15	12	3
RHB US Focus Equity	15/10/2010	1.99	-10.60	-2.24	9.66	30.55	0.08	49	46
RHB-GS US Equity	18/5/2011	18.45	6.49	15.40	41.37	22.51	0.75	23	27
Robotech RM H	8/8/2018	33.15	21.55	39.01		22.07	1.61		
Robotech USD	8/8/2018	33.99	22.37	40.28		21.75	1.68	5	7
TA European Equity	20/3/2007	5.48	0.00	6.50	2.48	18.54	0.43	36	37
TA Global Technology MYR	26/5/2011	31.81	31.27	43.56	70.57	16.48	2.30	4	1
Templeton Global Equity MYR A	13/4/2015	4.09	-7.16	3.30	-6.68	21.81	0.25		
United Global Durable Equity AUD H	2/10/2017	0.23	-7.04	-3.46		20.20	-0.08		
United Global Durable Equity MYR H	15/7/2015	3.57	-3.96	0.65	21.74	19.88	0.13		
United Global Durable Equity SGD H	2/10/2017	2.31	-5.16	-1.30		20.20	0.03		
United Global Durable Equity USD	15/7/2015	4.47	-3.44	1.25	22.00	19.63	0.16	42	44
United Global Healthcare Fund A MYR Acc	26/8/2019	17.97	14.27	29.87		18.19	1.53		
United Global Healthcare Fund A MYR Acc H	26/8/2019	18.08	11.27	29.49		20.49	1.37		
United Global Healthcare Fund A SGD Acc H	26/8/2019	18.34	11.30	29.45		20.02	1.39		
United Global Healthcare Fund A USD Acc	26/8/2019	19.35	12.18	31.16		20.07	1.46		
United Global Quality Equity AUD H	26/9/2016	15.89	9.37	13.21		20.27	0.71		
United Global Quality Equity MYR H	26/9/2016	19.07	11.58	18.73	48.99	20.48	0.94		
United Global Quality Equity SGD H	26/9/2016	17.72	10.01	16.60	45.41	20.86	0.84		
United Global Quality Equity USD	26/9/2016	20.58	12.47	19.54	49.07	20.33	0.98	18	20
United Global Technology MYR	23/10/2017	44.73	48.40	57.78		19.17	2.51		
United Global Technology MYR H	23/10/2017	45.49	44.58	57.73		21.27	2.28		
United Global Technology SGD H	23/10/2017	64.16	49.82	63.37		30.71	1.76		
United Global Technology USD	23/10/2017	46.58	45.76	59.29		22.09	2.25	2	2
United Golden Opportunity MYR H	7/11/2016	22.57	27.44	26.43	40.76	12.12	2.01		
United Golden Opportunity USD	7/11/2016	11.48	15.40	14.51	28.29	16.18	0.92	28	23
<b>Average</b>		<b>13.01</b>	<b>7.02</b>	<b>13.05</b>	<b>14.13</b>	<b>20.61</b>	<b>0.68</b>		
<b>Asia Equity Offshore - Shariah</b>									
Aberdeen Standard Islamic APAC ex Japan Eq A MYR	2/12/2015								
Aberdeen Standard Islamic World Equity A MYR	17/1/2013	16.94	9.44	18.77	23.60	16.83	1.11	9	7
E Affin Hwang Aiiman Asia (ex Japan) Growth MYR	14/12/2015	23.87	21.70	31.24	26.44	13.44	2.11	4	3
AmASEAN Equity	6/6/2011	29.79	18.81	20.47	16.12	28.31	0.79	8	12
AmIslamic Global SRI - MYR	5/9/2018	5.20	-1.55	2.36		11.60	0.25		
AmOasis Global Islamic Equity	21/4/2006	9.84	2.18	11.92	10.90	13.40	0.91	14	10
ASEAN Equity	6/2/2014	7.01	-3.34	-5.18	-7.23	21.66	-0.14	21	21
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/1/2018	11.39	1.53	8.23		17.04	0.54	15	15
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/1/2018	12.74	-0.23	9.33		20.04	0.54		
BIMB-Arabesque i Global Dividend 1 MYR	5/11/2015	4.91	0.97	1.12	12.20	15.43	0.14	18	18
BIMB-Arabesque i Global Dividend 1 USD	5/11/2015	6.19	-0.79	2.16	15.15	18.64	0.20		
E Eastspring Investments Dinasti Equity	26/10/2009	30.22	28.21	43.28	34.83	17.53	2.16	2	2

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
ICD Global Sustainable	23/6/2017	16.21	5.93	17.57	21.38	19.47	0.93	10	9
KAF Australia Islamic Property A AUD	1/8/2016	-3.49	-0.35	-0.09	10.61	13.53	0.06		
KAF Australia Islamic Property A MYR	1/8/2016	6.77	5.77	7.39	-1.21	19.35	0.46	16	16
E Manulife Investment Shariah Asia-Pacific ex Japan	16/1/2008	13.69	4.30	15.64	8.39	21.37	0.78	11	13
Manulife Shariah Global REIT MYR	12/3/2019	1.39	-0.23	-2.70		18.66	-0.06		
Manulife Shariah Global REIT USD	12/3/2019	2.56	-2.01	-1.80		21.32	0.02	19	20
Manulife Shariah PRS-Global REIT Class C	29/11/2019	1.77	0.13						
E Maybank Asiapac Ex-Japan Equity-I	8/1/2014	14.67	7.97	14.33	9.74	18.80	0.80	12	11
E Maybank Greater China ASEAN Equity-I A	27/4/2015	7.77	3.06	6.18	4.70	17.02	0.43	17	17
Pacific Dana Dividen	26/7/2007	-1.85	-10.20	-6.18	-16.64	22.71	-0.17	22	22
E Pheim Asia Ex-Japan Islamic	1/11/2006	22.37	13.92	36.73	25.68	27.02	1.30	3	6
PMB Shariah ASEAN Stars Equity MYR	28/3/2018	3.18	-5.03	-3.19		28.13	0.02	20	19
PMB Shariah ASEAN Stars Equity USD	28/3/2018	46.14	46.14	46.14		18.53	2.16		
E Precious Metals Securities	15/11/2007	37.08	33.47	28.33	44.66	47.40	0.72	5	14
E Principal Islamic Asia Pacific Dynamic Equity	2/6/2006	20.48	15.58	26.06	15.77	19.19	1.30	6	5
RHB Global Food Islamic Equity	11/8/2011	0.84	-9.64	-8.82	-14.33	14.33	-0.57	23	24
RHB Islamic ASEAN Megatrend B USD	26/4/2016	0.20	-13.99	-13.73	-33.88	25.01	-0.47	24	23
RHB Islamic ASEAN Megatrend MYR	26/4/2016	-0.14	-12.78	-14.68	-35.65	23.70	-0.55		
E RHB Islamic Global Developed Markets MYR	28/5/2015	21.05	16.95	23.22	33.10	15.74	1.41	7	4
RHB Shariah China Focus MYR	13/11/2018	28.92	38.93	56.12		12.13	3.79	1	1
TA BRIC & Emerging Markets	25/2/2010								
United-i Global Balanced AUD Hedged	11/3/2019	10.03	6.95	10.47		14.00	0.78		
United-i Global Balanced MYR	11/3/2019	11.28	11.21	12.92		11.25	1.14		
United-i Global Balanced MYR Hedged	11/3/2019	12.14	9.22	13.96		14.02	1.00		
United-i Global Balanced SGD Hedged	11/3/2019	11.80	8.98	11.89		13.88	0.88		
<b>Average</b>		<b>13.70</b>	<b>7.75</b>	<b>14.24</b>	<b>11.27</b>	<b>20.27</b>	<b>0.81</b>		
<b>Malaysia Mixed Assets</b>									
E Affin Hwang ASEAN Flexi MYR	8/9/2014	7.65	-0.34	-2.44	1.10	21.79	-0.01	31	30
Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/7/2018	8.76	12.70	17.85		8.12	2.08		
Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/7/2018	18.02	16.37	17.57		13.79	1.24		
E Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/7/2006	20.41	19.89	26.98	25.02	15.21	1.66	7	4
Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/7/2018	18.66	18.89	25.71		14.56	1.65		
Affin Hwang Select Asia (ex Japan) Opportunity USD	18/7/2018	21.89	17.79	28.23		18.79	1.42		
E Affin Hwang Select Balanced	28/7/2003	21.89	21.79	22.86	28.15	12.75	1.69	9	3
Affin Hwang Select Income	6/1/2005	0.43	0.89	3.27	6.90	10.28	0.36	23	23
E Affin Hwang Tactical	10/8/2010	15.82	10.00	14.66	14.13	23.66	0.69	16	21
E AmBalanced	16/9/2003	15.35	12.29	17.94	18.37	19.14	0.96	14	19
E AmConservative	16/9/2003	3.95	4.51	5.53	8.45	3.96	1.38	21	7
AmDynamic Allocator	23/4/2012	12.96	9.55	14.72	13.95	14.04	1.05	15	15
Apex Dynamic	18/5/2006	-7.11	-12.18	-11.27	-24.58	27.56	-0.29	36	35
Apex Quantum	12/4/2010	-1.87	-3.94	-3.34	-6.68	21.37	-0.05	32	31
Eastspring Investments Asia Select Income	18/11/2005	7.10	6.18	9.62	14.62	9.87	0.98	17	18
E Eastspring Investments Balanced	29/5/2001	20.40	17.22	18.08	13.19	16.86	1.07	13	14
E Eastspring Investments Dynamic	6/11/2003	31.21	25.75	26.58	19.84	25.61	1.04	8	16
InterPac Dynamic Equity	25/7/2007	40.71	28.37	34.47	-15.51	20.26	1.57	4	5
KAF First	16/1/1996	22.11	18.48	20.11	3.09	17.75	1.12	12	12
E Kenanga Balanced	23/5/2001	16.29	15.92	21.08	16.45	18.85	1.11	11	13
E Kenanga OA Inv-Kenanga Diversified	23/4/2004	24.03	24.06	34.45	39.45	22.95	1.41	5	6
E Kenanga OA Inv-Kenanga Managed Growth	23/4/2004	18.37	18.95	28.08	32.05	22.30	1.22	6	9
E Kenanga TacticalEXTRA	18/3/2005	50.07	43.57	44.83	47.17	39.11	1.13	3	11
Maybank Lifestyle Trust Today	25/11/2004								
E Maybank Malaysia Balanced	19/9/1994	6.97	3.78	3.13	3.23	11.78	0.32	24	24
Maybank Q-Target Return	4/7/2011								
Pacific Dynamic AsiaPac	29/7/2013	-0.80	-1.22	-0.28	-2.13	7.66	0.00	29	29
Pacific Income	18/8/2000	0.15	-4.30	-2.00	-6.76	11.81	-0.11	30	32

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	5.20	0.56	0.52	4.00	16.76	0.11	26	26
Pacific SELECT Income	11/8/2003	0.52	-0.20	0.16	2.98	6.66	0.06	27	27
E Pheim Income	28/1/2002	5.37	1.96	6.48	9.05	8.52	0.78	19	20
E RHB Golden Dragon	8/5/2007	15.69	17.69	21.13	16.79	10.61	1.87	10	1
RHB Goldenlife Today	21/2/2005	3.10	6.32	5.77	7.27	4.73	1.21	20	10
RHB Growth And Income Focus	7/1/2005	0.35	-2.90	-3.67	-34.70	16.06	-0.15	34	33
RHB Kidsave	10/5/1999	7.39	5.90	2.17	-30.34	11.40	0.24	25	25
RHB Smart Balanced	7/9/2004	1.80	2.22	-3.35	-34.60	11.75	-0.23	33	34
RHB Smart Income	7/9/2004	0.98	4.76	-0.17	-20.64	6.99	0.01	28	28
E RHB Thematic Growth	26/9/2007	53.60	42.52	53.41	34.54	39.01	1.28	2	8
TA Global Asset Allocator	12/6/2006	7.25	3.50	4.56	-4.40	12.75	0.41	22	22
E TA Income	6/5/2002	-1.86	-5.07	-5.45	-5.52	8.17	-0.65	35	36
United Income Plus	9/2/2015	5.85	6.35	7.07	18.34	7.19	0.99	18	17
United Malaysia Class A	26/6/2019	48.31	47.98	90.64		42.24	1.76	1	2
<b>Average</b>		<b>13.32</b>	<b>10.86</b>	<b>14.06</b>	<b>6.07</b>	<b>16.59</b>	<b>0.72</b>		
<b>Malaysia Mixed Assets - Shariah</b>									
E Affin Hwang Aiiman Balanced	11/11/2001	32.00	33.64	30.22	31.95	18.92	1.49	5	2
E Affin Hwang Aiiman Select Income	1/3/2013	4.16	4.45	6.62	11.32	9.28	0.74	18	12
E Amlslamic Balanced	10/9/2004	22.25	20.04	24.33	26.91	17.88	1.31	6	5
Apex Dana Al-Faiz-I	28/8/2003	3.83	-2.37	-1.15	-6.86	21.18	0.05	23	24
Apex Dana Aslah	12/4/2010	4.63	-1.29	-1.18	-3.82	24.03	0.07	24	23
BIMB Dana Al-Falah	27/12/2001	-5.48	-14.33	-11.42	-21.70	16.50	-0.65	25	25
BIMB Dana Al-Munsif	27/12/2001	27.30	15.94	16.78	-6.82	26.97	0.70	10	14
BIMB i Flexi	25/3/2014	78.72	62.02	63.47	25.66	43.72	1.32	2	4
E Dana Makmur Pheim	28/1/2002	15.50	10.63	19.85	27.04	21.67	0.94	9	10
E Eastspring Investments Dana al-Islah	14/8/2002	10.30	9.97	10.58	18.29	8.90	1.17	14	8
E Eastspring Investments Dana Dinamik	25/2/2004	18.79	11.11	13.25	19.44	23.79	0.63	12	18
InterPac Dana Safi	25/7/2007	75.74	65.40	79.18	15.67	29.10	2.17	1	1
E KAF Dana Alif	26/2/2003	13.75	8.80	10.77	7.16	18.23	0.65	13	17
Kenanga Amanah Saham Wanita	4/5/1998	29.71	27.44	30.81	28.12	34.06	0.95	4	9
Kenanga Islamic Balanced	6/12/2004	16.20	15.72	21.18	21.53	17.19	1.20	8	6
E Kenanga SyariahEXTRA	1/1/2003	36.43	38.07	43.15	52.89	27.23	1.46	3	3
Maybank Malaysia Balanced-I	17/9/2002	11.43	9.27	8.73	9.93	12.39	0.73	15	13
PMB Shariah Tactical	29/10/1979	18.75	11.88	13.83	-1.04	24.22	0.65	11	16
E Principal Islamic Lifetime Balanced Growth	26/5/2003	2.24	-0.99	0.71	2.56	11.63	0.12	22	22
E Principal Islamic Lifetime Enhanced Sukuk	23/2/2005	6.69	7.18	8.53	16.77	7.16	1.18	16	7
RHB Dana Hazeem	18/2/2013	8.66	6.16	3.89	-7.86	12.53	0.36	20	20
E RHB Islamic Regional Balanced MYR	8/4/2014	5.23	-0.06	2.21	0.23	10.80	0.25	21	21
RHB Islamic Regional Balanced USD	17/6/2014	6.48	-1.80	3.21	3.39	14.00	0.29		
RHB Mudharabah	9/5/1996	10.66	6.92	6.06	0.90	14.44	0.47	19	19
E TA Asia Pacific Islamic Balanced	7/11/2006	10.33	5.16	7.87	7.12	12.80	0.65	17	15
E TA Dana Optimix	17/1/2005	20.85	16.34	22.76	23.01	28.73	0.86	7	11
<b>Average</b>		<b>19.15</b>	<b>14.68</b>	<b>17.24</b>	<b>11.94</b>	<b>19.73</b>	<b>0.78</b>		
<b>Mixed Assets Offshore</b>									
E Affin Hwang Select APAC ex-Japan Balanced MYR	8/12/2014	5.54	3.49	7.82	11.25	11.42	0.71	10	9
Affin Hwang Select AUD Income AUD	18/3/2011	-0.03	0.82	0.55	12.82	8.10	0.11		
E Affin Hwang Select AUD Income MYR	18/3/2010	10.70	7.26	8.32	-0.20	15.27	0.60	9	10
E Affin Hwang Select SGD Income MYR	1/8/2012	0.10	-0.96	1.64	4.63	13.01	0.19	15	15
Affin Hwang Select SGD Income SGD	1/8/2012	-1.30	-1.74	0.67	8.22	12.42	0.11		
Affin Hwang World Series-Global Balanced AUDH	1/9/2016	5.83	0.67	5.01	11.88	14.96	0.40		
Affin Hwang World Series-Global Balanced EURH	16/5/2018	5.72	0.46	4.27		14.63	0.36		
Affin Hwang World Series-Global Balanced GBPH	6/6/2017	5.53	0.33	4.53	8.17	15.12	0.37		
Affin Hwang World Series-Global Balanced MYRH	1/9/2016	7.35	2.50	7.55	16.97	14.30	0.58		
Affin Hwang World Series-Global Balanced SGDH	1/9/2016	6.80	1.70	6.31	12.24	14.31	0.50		
Affin Hwang World Series-Global Balanced USD	1/9/2016	7.54	2.52	7.37	15.63	14.19	0.57	11	11
Amundi International	3/9/2015	8.36	-2.00	3.48	9.48	19.79	0.27	12	12

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	9.02	-1.37	4.57	9.93	19.50	0.32		
Global Multi-Asset Income AUD	17/3/2014	0.62	-1.54	0.56	5.04	12.30	0.10		
Global Multi-Asset Income MYR	17/3/2014	1.25	-0.74	1.77	7.92	12.37	0.20		
Global Multi-Asset Income SGD	17/3/2014	0.93	-1.17	1.17	5.06	12.15	0.15		
Global Multi-Asset Income USD	17/3/2014	1.46	-0.50	2.11	7.18	12.07	0.23	14	14
Kenanga AUD Alternative Income 2 AUD	5/12/2018								
Kenanga AUD Alternative Income 2 MYR	5/12/2018								
Kenanga IncomeEXTRA	10/9/1999	16.27	15.82	22.31	13.26	17.47	1.24	1	1
Manulife Asia Pacific Income and Growth MYR	12/12/2017	0.99	-1.13	2.46		14.25	0.24	13	13
Manulife Asia Pacific Income and Growth MYR H	12/12/2017	2.28	-2.59	3.72		17.11	0.30		
Maybank Global Mixed Assets-I MYR	17/6/2019	13.45	12.67	15.45		10.65	1.41		
Maybank Global Mixed Assets-I MYR Hedged	17/6/2019	14.98	11.15	17.17		13.67	1.23		
Maybank Global Mixed Assets-I USD	17/6/2019	14.98	10.63	16.62		13.96	1.17	4	3
Pacific AsiaPac Income	28/11/2006	6.76	5.33	9.43	12.89	10.91	0.88	7	6
Pheim Emerging Companies Balanced	28/1/2002	17.48	10.09	22.26	10.43	20.26	1.09	2	4
Principal Global Multi Asset Income MYR	20/3/2014	-1.86	-2.01	-0.13	-2.50	11.61	0.04	16	16
E Principal Islamic Lifetime Balanced	8/3/2001	9.35	7.10	9.96	10.42	11.64	0.87	6	7
RHB Asian Income - Multi Currencies AUD H	10/7/2018	-3.91	-5.73	-6.05		14.33	-0.36		
RHB Asian Income - Multi Currencies EUR H	10/7/2018	-5.44	-7.61	-8.33		14.10	-0.55		
RHB Asian Income - Multi Currencies GBP H	10/7/2018	-5.29	-7.37	-7.95		13.88	-0.53		
RHB Asian Income - Multi Currencies MYR H	10/7/2018	-2.83	-4.57	-4.43		14.18	-0.25	18	18
RHB Asian Income - Multi Currencies RMB H	10/7/2018	-2.95	-4.91	-4.52		14.13	-0.26		
RHB Asian Income - Multi Currencies USD H	10/7/2018	-3.85	-5.90	-5.72		13.92	-0.35		
E RHB Asian Income MYR	5/6/2012	-2.18	-4.37	-3.97	3.04	14.25	-0.22	17	17
RHB Asian Income SGD	5/11/2015	-3.37	-5.21	-5.31	0.12	13.88	-0.32	19	19
E RHB Global Allocation	27/3/2006	11.47	7.20	13.60	17.02	13.40	1.02	5	5
RHB Multi Asset Regular Income	7/12/2012	6.67	7.60	9.38	8.61	13.26	0.74	8	8
Templeton Global Balanced MYR A	5/5/2015	2.56	-5.87	3.80	-2.05	17.61	0.30		
United Bond & Equity Strategic Trust	8/9/2014	21.35	18.78	21.32	23.84	17.09	1.22	3	2
<b>Average</b>		<b>6.78</b>	<b>3.95</b>	<b>7.59</b>	<b>9.07</b>	<b>14.31</b>	<b>0.54</b>		
<b>Fixed Income</b>									
E Affin Hwang Bond	12/12/2001	2.08	4.91	5.40	20.09	4.87	1.10	15	15
Affin Hwang Select Bond MYR	28/7/2003	2.03	4.33	5.35	15.59	7.24	0.76	16	21
Affin Hwang Select Bond USD H	18/7/2013	1.74	3.77	4.56	12.42	7.08	0.66		
Affin Hwang World Series - Global Income AUD H	23/5/2016	-0.65	-1.35	0.87	5.10	11.06	0.13		
Affin Hwang World Series - Global Income GBP H	1/9/2016	-0.71	-1.30	0.82	2.37	11.10	0.13		
Affin Hwang World Series - Global Income MYR	1/9/2016	-0.64	1.97	1.84	5.13	8.48	0.25		
Affin Hwang World Series - Global Income SGD H	23/5/2016	0.02	-0.44	1.98	5.11	10.51	0.24		
Affin Hwang World Series - Global Income USD	23/5/2016	0.58	0.20	2.86	8.16	10.34	0.32	30	30
Affin Hwang World Series-US Shrt Dur High Inc AUDH	3/3/2017	-2.11	-2.57	-1.52	2.31	13.38	-0.05		
Affin Hwang World Series-US Shrt Dur High Inc GBPH	28/6/2017	-2.25	-2.79	-1.86	-0.16	13.35	-0.08		
Affin Hwang World Series-US Shrt Dur High Inc MYR	3/3/2017	-2.57	0.00	-1.18	0.95	11.22	-0.05		
Affin Hwang World Series-US Shrt Dur High Inc SGD H	3/3/2017	-2.09	-2.53	-1.15	1.42	13.38	-0.02		
Affin Hwang World Series-US Shrt Dur High Inc USD	3/3/2017	-1.37	-1.75	-0.18	4.31	12.98	0.05	39	39
AmanahRaya Unit Trust	21/9/2006	4.14	7.02	9.32	23.41	4.42	2.04	1	6
E AmBond	20/1/2000	1.59	5.89	5.81	23.02	7.19	0.82	9	19
E AmDynamic Bond	16/9/2003	1.23	5.30	5.56	25.88	6.97	0.81	13	20
AmIncome	20/1/2000	1.40	1.91	2.99	10.26	0.07	41.11	29	1
AmIncome Plus	17/6/2004	2.17	3.43	4.62	14.20	1.61	2.82	21	4
E AmTactical Bond B MYR	29/10/2012	0.64	4.19	4.73	19.78	6.90	0.70	20	24
Amundi Bond Global Aggregate MYR	3/9/2015	-0.68	-0.37	0.51	11.19	10.00	0.10	38	38
Amundi Bond Global Aggregate USD	3/6/2016	-0.63	-0.21	0.67	10.26	9.64	0.12		

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	-3.43	-3.58	-0.02	5.46	17.15	0.08		
Amundi Bond Global Emerging Blended SGD	14/2/2017	-3.95	-4.07	-2.12	-0.20	16.88	-0.04		
Amundi Bond Global Emerging Blended USD	14/2/2017	-3.84	-4.11	-1.72	3.85	16.85	-0.02	42	42
Eastspring Investments Asian High Yield Bd MY AUDH	16/6/2015	-2.62	-1.75	0.21	3.41	19.10	0.11		
Eastspring Investments Asian High Yield Bd MY MYRH	16/6/2015	-2.41	-1.24	1.09	6.40	19.63	0.15		
Eastspring Investments Asian High Yield Bd MY USD	16/6/2015	-1.98	-0.90	1.63	6.66	19.30	0.18	36	36
E Eastspring Investments Bond	29/5/2001	1.10	4.05	4.23	17.39	6.03	0.72	22	23
Eastspring Investments Global Target Income	18/7/2016	-1.89	-1.48	2.66	9.93	11.31	0.29	33	31
KAF Bond	1/11/2006	2.34	5.31	6.28	19.42	4.46	1.39	4	9
KAF Enhanced Bond	30/1/2002	-3.49	-4.34	-5.91	-10.12	0.38	-15.99	44	44
Kenanga Bond	15/8/2002	1.96	3.84	3.93	13.72	3.91	1.01	27	17
E Kenanga BondEXTRA	8/10/2002	2.52	5.30	6.16	20.23	4.20	1.45	6	8
Kenanga OA Inv-Kenanga Income Plus	23/4/2004	2.28	3.79	3.99	13.71	2.47	1.60	26	7
Manulife Asia Total Return Bond CNH H	18/2/2019	2.40	2.99	6.11		10.49	0.62		
Manulife Asia Total Return Bond MYR H	18/2/2019	2.17	2.96	5.85		10.83	0.58		
Manulife Asia Total Return Bond USD	18/2/2019	2.06	2.63	5.56		10.62	0.56	12	27
Manulife Bond Plus	29/12/2009	1.57	3.81	4.91	18.82	4.26	1.15	19	13
Manulife SGD Income (Malaysia) CNH H	13/3/2018	0.49	1.71	3.22		8.76	0.40		
Manulife SGD Income (Malaysia) EUR H	13/3/2018	-1.02	-0.23	0.06		8.95	0.05		
Manulife SGD Income (Malaysia) GBP H	13/3/2018	-0.53	0.49	1.03		8.98	0.16		
Manulife SGD Income (Malaysia) MYR	13/3/2018	4.52	4.98	6.55		4.46	1.45		
Manulife SGD Income (Malaysia) MYR H	13/3/2018	0.18	1.52	2.88		8.91	0.36		
Manulife SGD Income (Malaysia) SGD	13/3/2018	-0.16	1.02	2.10		8.76	0.28	35	32
Maybank Asian Credit Income MYR	7/7/2020								
Maybank Asian Credit Income SGD H	7/7/2020								
Maybank Enhanced Bond Trust	27/5/2003								
Maybank Financial Institutions Income	17/12/2009	2.46	4.17	5.68	16.63	1.87	2.96	11	3
Maybank Financial Institutions Income Asia	26/8/2014	1.62	3.16	5.48	13.90	12.61	0.48	14	28
Maybank Flexi Income AUD Hedged	28/11/2019	4.08	2.99						
Maybank Flexi Income MYR	28/11/2019	3.84	5.10						
Maybank Flexi Income MYR Hedged	28/11/2019	4.90	3.14						
Maybank Flexi Income SGD Hedged	28/11/2019	4.43	2.55						
Maybank Flexi Income USD	28/11/2019	5.09	3.04						
Maybank Global Bond	4/11/2013								
E Maybank Malaysia Income	19/6/1996	2.79	5.50	6.19	17.86	4.70	1.30	5	11
Opus Dynamic Income	3/6/2009	1.76	4.65	4.16	20.23	5.65	0.75	25	22
OPUS Income Plus	28/9/2018	2.44	5.17	5.18		5.80	0.90	17	18
Opus USD Fixed Income	10/10/2016	1.82	3.06	4.21	7.13	6.68	0.65	23	25
E Principal Lifetime Bond	15/11/1995	2.42	5.16	6.07	20.56	4.81	1.25	7	12
Principal Lifetime Enhanced Bond	23/3/2004	4.75	7.04	8.15	20.95	5.91	1.36	2	10
RHB Asia High Income Bond AUD H	18/6/2018	0.15	2.69	3.21		10.36	0.36		
RHB Asia High Income Bond GBP H	18/6/2018	0.41	2.27	2.28		10.54	0.26		
RHB Asia High Income Bond MYR H	18/6/2018	0.71	2.86	4.14		10.60	0.43		
RHB Asia High Income Bond SGD H	18/6/2018	1.05	3.09	3.90		10.72	0.41		
RHB Asia High Income Bond USD	18/6/2018	1.09	2.96	4.19		10.91	0.43	24	29
RHB Asian High Yield-AUD	8/6/2015	0.15	0.43	2.31	4.11	18.92	0.22	34	35
RHB Asian High Yield-MYR	8/6/2015	-0.45	0.72	2.85	7.03	18.90	0.24	31	34
RHB Asian High Yield-USD	8/6/2015	0.61	0.99	3.27	5.71	18.51	0.27	28	33
RHB Asian Total Return	26/2/2007	-1.80	2.86	0.73	3.65	10.93	0.12	37	37
E RHB Bond	10/10/1997	2.35	5.63	6.05	19.43	5.30	1.13	8	14
RHB China Bond AUD Hedged	15/5/2019	4.09	4.85	6.14		2.40	2.50		
RHB China Bond MYR	15/5/2019	4.45	8.08	9.72		3.27	2.86		
RHB China Bond MYR Hedged	15/5/2019	4.15	5.39	7.50		2.69	2.71		
RHB China Bond RMB	15/5/2019	4.01	5.59	7.55		3.17	2.32	3	5
RHB China Bond USD Hedged	15/5/2019	3.84	4.94	7.46		3.44	2.12		
RHB Emerging Markets Bond	3/1/2012	-2.48	0.31	-0.84	3.18	15.14	0.02	40	40
E RHB Income 2	26/2/2003	2.55	5.63	5.12	16.49	4.80	1.06	18	16
TA Total Return Fixed Income	1/10/2012	2.08	4.39	2.82	-1.37	4.97	0.58	32	26

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)
Templeton Global Total Return MYR A	14/11/2012	-6.41	-7.56	-5.69	-10.68	6.95	-0.81		
Templeton Global Total Return USD A	2/12/2013	-6.57	-7.82	-5.90	-10.68	6.96	-0.84	43	43
United Asian High Yield MYR	30/6/2015	-4.02	-0.71	-1.20	-1.80	16.36	0.01	41	41
United Asian High Yield SGD	1/7/2015	-5.32	-1.46	-2.29	0.84	16.17	-0.06		
United Asian High Yield USD	1/7/2015	-1.83	-1.52	0.72	1.73	18.42	0.13		
United Conservative Bond MYR	28/3/2019	3.03	4.75	5.79		1.90	2.98	10	2
<b>Average</b>		<b>0.93</b>	<b>2.68</b>	<b>3.61</b>	<b>11.91</b>	<b>7.95</b>	<b>1.40</b>		
<b>Fixed Income - Shariah</b>									
Affin Hwang Aiiman Global Sukuk MYR	14/12/2015	1.84	6.41	3.90	9.70	7.30	0.56	15	19
Affin Hwang Aiiman Global Sukuk USD	23/3/2016	2.59	4.18	4.56	12.18	7.75	0.61		
E Affin Hwang Aiiman Income Plus	28/6/2004	1.74	5.64	5.00	20.33	6.78	0.75	10	16
AmAl-Amin	26/11/2001	1.42	1.93	3.04	10.30	0.08	37.75	19	1
AmanahRaya Syariah Trust	21/9/2006	4.64	7.62	9.88	26.88	4.38	2.18	1	2
E AmBon Islam	26/11/2001	1.91	5.39	5.42	21.87	7.31	0.76	9	15
E AmDynamic Sukuk A	12/6/2012	1.45	5.59	5.71	23.39	7.58	0.77	7	14
AmDynamic Sukuk B	16/7/2014	1.45	5.58	5.72	23.42	7.59	0.77		
BIMB ESG Sukuk A MYR	1/8/2018	2.37	4.16	4.29		3.52	1.21	14	5
BIMB ESG Sukuk B USD	1/8/2018	3.61	2.37	5.41		7.13	0.77		
BIMB ESG Sukuk C SGD	1/8/2018	1.05	3.37	3.18		4.49	0.72		
BIMB ESG Sukuk D MYR	1/8/2018	2.33	4.16	4.26		3.58	1.18		
BIMB ESG Sukuk E USD	1/8/2018	3.61	2.37	5.41		7.13	0.77		
Franklin Malaysia Sukuk A MYR	18/11/2015	2.29	4.52	5.53	16.93	3.09	1.76	8	3
Franklin Malaysia Sukuk I MYR	18/11/2015	2.39	4.66	5.75	18.05	3.10	1.82		
E Kenanga ASnitaBOND	18/3/2005	2.49	5.18	5.97	19.71	4.43	1.33	5	4
Kenanga OA Inv-Kenanga Bon Islam	23/4/2004	0.94	2.63	2.94	8.02	3.44	0.86	20	11
MAMG Global Income-I MYR	13/3/2018	0.97	4.56	3.29		6.34	0.54	17	20
E Maybank Malaysia Income-I A MYR	27/4/2004	2.29	5.57	5.91	19.97	5.43	1.09	6	8
Maybank Malaysia Income-I C MYR	21/8/2013	2.29	5.62	6.07	20.93	5.44	1.11		
Maybank Malaysia Income-I C USD	17/9/2014	5.30	5.79	9.05	23.92	8.56	1.06		
E Maybank Malaysia Sukuk	8/1/2014	2.79	6.24	6.83	22.78	6.07	1.12	4	7
Nomura i-Income	7/11/2012	1.97	7.02	7.17	26.94	7.48	0.96	3	10
Opus Shariah Dynamic Income	10/8/2015	1.44	4.92	3.70	19.45	6.01	0.63	16	17
Opus Shariah Income	18/9/2013	2.13	4.75	4.58	21.23	5.52	0.84	11	12
Pacific Dana Murni	25/3/2003	1.43	4.02	4.41	15.96	4.17	1.06	12	9
E Principal Islamic Lifetime Enhanced Sukuk	23/2/2005	6.69	7.18	8.53	16.77	7.16	1.18	2	6
RHB Islamic Bond	25/8/2000	2.35	5.44	4.34	14.95	5.60	0.79	13	13
TA Dana Afif	1/10/2014	1.50	4.07	3.17	18.25	5.15	0.63	18	18
<b>Average</b>		<b>2.23</b>	<b>5.14</b>	<b>5.18</b>	<b>18.52</b>	<b>5.34</b>	<b>2.84</b>		

**Note:**

ABS denotes ranking based on absolute return  
RAR denotes ranking based on risk-adjusted return  
- YTD is from 31/12/2019 to 31/8/2020.  
- 1 and 3 year returns are based on rolling returns.  
'E' EPF approved

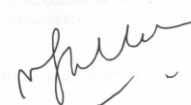
**The Mechanism**

- 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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For Phillip Capital Management Sdn Bhd



**Nona Salleh**  
Executive Chairperson