

# Phillip Funds

## Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR  
INVESTMENT PROFESSIONALS

### Global Highlights

#### **Xinjiang: US to block some exports from Chinese region**

The US has ordered border officials to block shipments of clothing, computer parts and other products made at selected locations in China's Xinjiang region. The move is the latest by the Trump administration to put pressure on China over its treatment on Xinjiang's Uighur Muslims. The US said the sites use forced or prison labour.

#### **China's manufacturing activity expanded in September**

China announced that manufacturing activity expanded in the month of September as the world's second largest economy continued to show signs of recovery from the coronavirus pandemic. The official manufacturing Purchasing Manager's Index for the month came in at 51.5 as compared to 51.0 in August, according to the National Bureau of Statistics.

#### **More restrictions expected in Europe as coronavirus spreads rapidly**

European countries are likely to impose more restrictions on public life in the coming days as the number of daily coronavirus infections rises rapidly. German Health Minister Jens Spahn said rising coronavirus infection numbers in countries like France, Austria and the Netherlands were "worrying". Countries like Spain had infection dynamics "that are likely out of control."

### Malaysia Highlights

#### **Malaysia Struggles to Keep Momentum in Exports Due to Weak Demand from Regional Partners**

Malaysia's exports returned to contraction of -2.9%y-o-y in August after two straight months recording positive growth. Re-exports managed to still register expansion of +8.5%y-o-y however unable to offset the fall in domestic exports at -4.9%y-o-y as the latter accounted for circa 82% of the total exports.

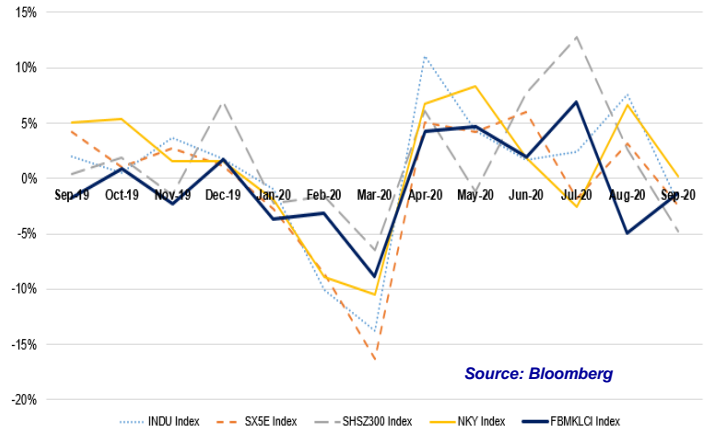
#### **Overnight Policy Rate (OPR) rate to maintain at 1.75%**

Bank Negara Malaysia's (BNM) Monetary Policy Committee has decided to maintain the OPR at 1.75%, with the central bank citing the continued improvement in the global economy given the easing of containment measures across more economies and strong policy support.

#### **Implementation of additional assistance to boost economic recovery**

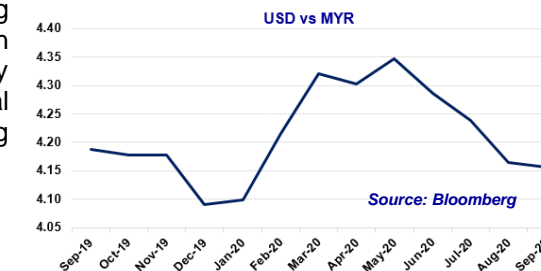
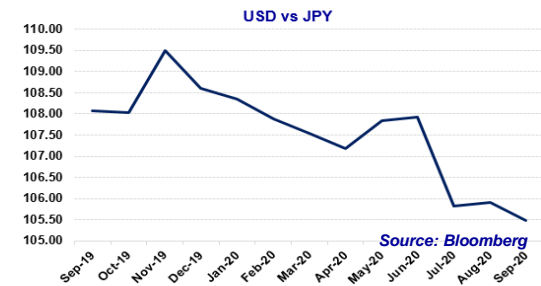
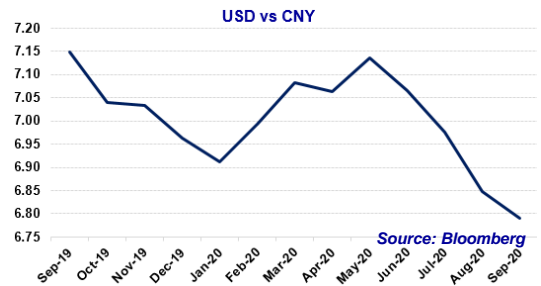
The government will implement several initiatives and additional assistance under the RM10bn Prihatin Supplementary Initiative Package in line with its efforts to boost economic recovery. The additional package includes the RM7bn Bantuan Prihatin Nasional 2.0, the RM2.4bn Wage Subsidy Programme 2.0 and the RM600m Prihatin Special Grant worth RM600m.

## Stock Market Indices Performance



## Market Performance

- Despite steady improvement in economic data and industrial profits, **China Shanghai Shenzhen CSI300 Index** was down by 4.8%. It fell in September mainly due to worries over ongoing Sino-U.S. tensions and fluctuations in overseas markets on concerns about a second wave of coronavirus outbreak.
- Dow Jones Index** suffered a downturn this month with the DJIA fell 2.3% to 27,782 points as technology stocks dragged down the overall market. Concerns about the November election, the fading hopes for a fiscal stimulus bill and an increase in European Covid-19 cases weighed heavily on investor sentiment.
- It was a relatively bearish end for the **Euro Stoxx 50 PR Index**, with the downside coming off a bullish month of August. Fresh spikes in new Covid-19 cases across the EU sounded the alarm bells as the summer came to an end. The market was also weighed down by concerns over the reintroduction of more stringent containment measures to curb the latest spike. Besides that, negative sentiment towards Brexit and the chances of both sides reaching an agreement added further pressure in the month.
- Japan Nikkei 225 Index** continued to rise slightly in September. The index was shored up by the widely held view that the LDP-Komeito coalition government under the new Prime Minister, Yoshihide Suga, would maintain the previous administration's economic policies, and by expectations for normalization in the Japanese economy.
- Back home, the **FBMKLCI** Index continued its losing streak as it posted a second consecutive monthly loss due to profit-taking across all the key sectors. It fell 20 pts (-1.3% m-o-m) in September, closing at 1,504pts. The decline was driven by profit-taking in the glove makers, concerns over political uncertainty, the end of loan moratorium on 30 Sept and rising new Covid-19 cases post Sabah state election.



## Currency

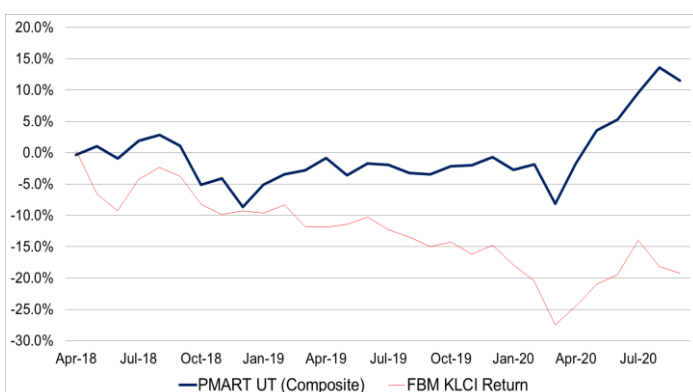
- USDCNY:** The RMB appreciation accelerated on a confluence of benign factors including the affirmation that the US and China had given to phase 1 of the trade deal, the announcement of the inclusion of China's bonds into the WGBI on 24 September, the picture of economic recovery and the positive carry advantage of the CNY.
- USDJPY:** Pair hit a low near 104 in September, but subsequently rebounded alongside a bout of broad dollar recovery towards late Sep. Risk sentiments turned cautious on surges in Covid-19 cases in parts of Europe, as well as concerns over the fiscal stimulus impasse in the US.
- USDMYR:** The MYR strengthened in September as it continued to find support from both external and domestic factors — amid a softer USD environment, recovery in oil prices, CNY strength (MYR more correlated than SGD to CNY moves), Covid-19 containment and positive progress on vaccine development.

## Market Outlook

- Overall market sentiment weakened slightly with lower retail volume while foreign funds continued its selling spree. While rubber glove stocks remained volatile, tech stocks stayed firm. On the other hand, US market continued to face sharp correction from time to time and it managed to recover rather fast subsequently. Nonetheless, as the US Presidential election looms, investors continues to see uncertainty and we expect the market to remain volatile.
- BNM leaves its OPR unchanged at 1.75% during its September meeting. Due to the uncertainty for BNM to lower the OPR at this juncture as domestic demand is in fragile state due to the pandemic Covid-19, we foresee that there will be another possible rate cut by November Monetary Policy Committee meeting if inflation continues to rise.

## PMART-UT Monthly Report

### CUMULATIVE PERFORMANCE (as at 30 Sept 2020)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-1.8%	21.4%	12.3%	15.6%	11.5%
FBM KLCI	-1.3%	11.4%	-5.3%	-5.0%	-19.3%

\*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 Sept 2020)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
China/HK	22.8	26.9
US	15.8	18.2
Malaysia	8.3	10.7
Japan	4.0	4.8
Rest of the world	10.8	12.8
Bond+Cash	38.3	26.6
<b>Total</b>	<b>100</b>	<b>100</b>

Country	Syariah Mandate (%)	
	Moderate	Aggressive
China/HK	21.4	24.2
US	16.1	18.1
Malaysia	6.9	8.6
Japan	1.7	1.9
India	0.8	1.0
Rest of the world	14.1	16.4
Sukuk+Cash	39.0	29.8
<b>Total</b>	<b>100</b>	<b>100</b>

Source: Lipper, PCM

## CONVENTIONAL FUNDS (as at 30 Sept 2020)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Sept-20	YTD	1Yr
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	6	8	-2.7	18.4	28.1
Affin Hwang Select APAC ex-Japan Dividend MYR	10	12	-2.6	16.2	25.7
Eastspring Investments Dinasti Equity	14	16	-4.0	23.1	36.5
Kenanga Growth Opportunities	10	13	-5.2	39.4	57.1
Principal Greater China Equity MYR	6	7	-2.2	20.9	34.3
RHB Entrepreneur	5	6	-0.4	16.7	31.7
RHB Islamic Global Developed Markets MYR	16	18	-3.1	13.3	19.5
Affin Hwang Bond	12	7	0.0	4.9	5.6
Maybank Malaysia Sukuk	16	8	0.1	6.4	7.2
Phillip Master Money Market	5	5	0.2	1.9	2.7
<b>Total</b>	<b>100</b>	<b>100</b>			

### Review

- **Performance Overview** - Our portfolio recorded a composite return of -1.8% in September, underperforming the FBMKLCI's return of -1.3%. All equity funds within our portfolio recorded negative returns in September.
- **Worst Performer** – Kenanga Growth Opportunities – Performance was dragged down by its holdings in healthcare sector particularly Supermax which fell 23.9% due to profit taking.
- **Allocation:** There is no change to both moderate and aggressive model portfolios in September. However, we will replace Maybank Malaysia Sukuk with AmBond as Maybank Asset Management will cease to be an approved Fund Management Institution under EPF MIS with effect from 18 March 2021.

## SHARIAH FUNDS (as at 30 Sept 2020)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Sept-20	YTD	1Yr
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	13	15	-2.7	18.4	28.1
Eastspring Investments Dinasti Equity	20	22	-4.0	23.1	36.5
Kenanga Shariah Growth Opps	8	10	-5.0	37.6	53.2
Principal Islamic Asia Pacific Dynamic Equity	6	8	0.7	16.4	25.3
RHB Islamic Global Developed Markets MYR	18	20	-3.1	13.3	19.5
Affin Hwang Aiiman Income Plus	10	5	-0.3	5.3	5.1
Maybank Malaysia Sukuk	20	15	0.1	6.4	7.2
Phillip Master Islamic Cash	5	5	0.2	1.9	2.7
<b>Total</b>	<b>100</b>	<b>100</b>			

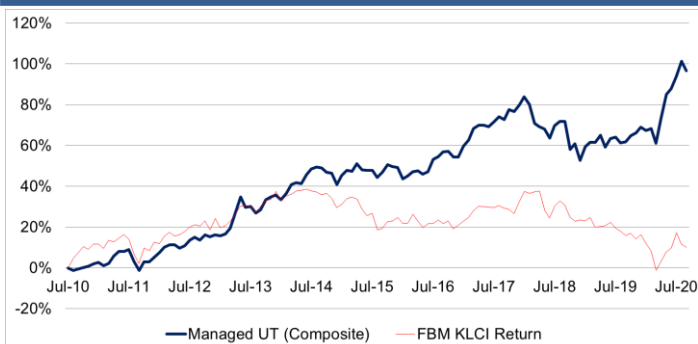
### Review

- **Performance Overview** - Most shariah equity funds within our portfolio recorded negative returns in September except for Principal Islamic Asia Pacific Dynamic Equity.
- **Top Performer** – Principal Islamic Asia Pacific Dynamic Equity – Performance was supported by its exposure in technology sector in the Asia Pacific region.
- **Worst Performer** – Kenanga Shariah Growth Opps – Performance was dragged down by its holdings in healthcare sector, particularly Supermax which fell 23.9% due to profit taking.
- **Allocation** - There is no change to both moderate and aggressive model portfolios in September. However, we will replace Maybank Malaysia Sukuk with AmBon Islam as Maybank Asset Management will cease to be an approved Fund Management Institution under EPF MIS with effect from 18 March 2021.

Mod=Moderate    Agg=Aggressive  
Source: Lipper, PCM

# Managed-UT Quarterly Report

## CUMULATIVE PERFORMANCE (as at 30 Sept 2020)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-2.4%	22.0%	16.2%	21.6%	96.6%
FBM KLCI	-1.3%	11.4%	-5.3%	-5.0%	10.1%

\*Performance is 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 Sept 2020)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	24.0	28.6
China/HK	19.8	22.5
India	0.3	0.3
Japan	3.3	4.0
Malaysia	4.0	5.7
Rest of the world	14.8	16.9
Bond+Cash	33.8	22.0
<b>Total</b>	<b>100</b>	<b>100</b>

Country	Syariah Mandate (%)	
	Moderate	Aggressive
China/HK	23.4	26.6
US	15.5	18.0
India	1.2	1.6
Japan	1.7	1.9
Malaysia	0.6	0.8
Rest of the world	20.3	23.5
Sukuk+Cash	37.3	27.6
<b>Total</b>	<b>100</b>	<b>100</b>

Source: Lipper, PCM

## CONVENTIONAL FUNDS (as at 30 Sept 2020)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Sept-20	YTD	1Yr
Aberdeen Standard Islamic World Equity A MYR	8	9	-1.4	7.9	15.7
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	9	10	-2.7	18.4	28.1
Affin Hwang Select APAC ex-Japan Dividend MYR	7	8	-2.6	16.2	25.7
Eastspring Investments Dinasti Equity	16	18	-4.0	23.1	36.5
Kenanga Growth Opportunities	4	6	-5.2	39.4	57.1
Principal Global Technology MYR H	5	7	-3.2	36.3	49.1
RHB Entrepreneur	4	5	-0.4	16.7	31.7
RHB Islamic Global Developed Markets MYR	7	8	-3.1	13.3	19.5
United Global Healthcare Fund A MYR Acc	5	7	-1.4	12.7	31.5
United Golden Opportunity MYR H	5	5	-3.8	22.6	25.7
AmanahRaya Syariah Trust	15	7	0.3	8.0	10.0
Maybank Malaysia Sukuk	10	5	0.1	6.4	7.2
Phillip Master Money Market	5	5	0.2	1.9	2.7
<b>Total</b>	<b>100</b>	<b>100</b>			

### Review

- **Performance Overview** - Our portfolio recorded a composite return of -2.4% in September, underperforming the FBMKLCI's return of -1.3%. All equity funds within our portfolio recorded negative returns in September.
- **Worst Performer** – Kenanga Growth Opportunities – Performance was dragged down by its holdings in healthcare sector, particularly Supermax which fell 23.9% due to profit taking.
- **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 30 Sept 2020)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Sept-20	YTD	1Yr
Aberdeen Standard Islamic World Equity A MYR	11	12	-1.4	7.9	15.7
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	12	15	-2.7	18.4	28.1
Eastspring Investments Dinasti Equity	23	25	-4.0	23.1	36.5
Principal Islamic Asia Pacific Dynamic Equity	6	8	0.7	16.4	25.3
RHB Islamic Global Developed Markets MYR	13	15	-3.1	13.3	19.5
AmanahRaya Syariah Trust	20	15	0.3	8.0	10.0
Maybank Malaysia Sukuk	10	5	0.1	6.4	7.2
Phillip Master Islamic Cash	5	5	0.2	1.9	2.7
<b>Total</b>	<b>100</b>	<b>100</b>			

### Review

- **Performance Overview** – Most shariah equity funds within our portfolio reported negative returns in September except for Principal Islamic Asia Pacific Dynamic Equity.
- **Top Performer** – Principal Islamic Asia Pacific Dynamic Equity – Performance was supported by its exposure in technology sector in the Asia Pacific region.
- **Worst Performer** – Eastspring Investments Dinasti Equity – Performance was dragged down by its exposure in China market due to continuation of US-China tensions.
- **Allocation** - There is no change to both moderate and aggressive model portfolios allocation while we continue to monitor the market closely.

Mod=Moderate Agg=Aggressive  
Source: Lipper, PCM

# Tracking our Recommendations

Name	% Growth	
	M-o-M	YTD
<b>MALAYSIA - CONVENTIONAL</b>		
<b>Equity</b>		
1 Eastspring Investments Equity Income	-3.2	-1.8
2 KAF Tactical	-1.2	30.3
3 Kenanga Growth	-2.6	5.0
4 Phillip Master Equity Growth	-0.9	8.4
5 Kenanga Growth Series 2 MYR	-2.9	20.6
6 Maybank Malaysia Dividend	-2.5	1.3

<b>Mixed Assets</b>		
7 Affin Hwang Select Balanced	-2.3	19.0

<b>Fixed Income</b>		
8 Affin Hwang Select Bond MYR	-0.1	4.2
9 AmDynamic Bond	0.0	5.3
10 Kenanga BondEXTRA	0.2	5.6

<b>ASIA - CONVENTIONAL</b>		
<b>Equity</b>		
11 Affin Hwang Select Dividend	-0.8	5.4
12 Affin Hwang Select Opportunity	-2.9	-3.2
13 Affin Hwang Select APAC ex-Japan Dividend MYR	-2.6	16.2
14 Principal Asia Pacific Dynamic Income MYR	-1.9	5.0
15 Principal Greater China Equity MYR	-2.2	20.9
16 Eastspring Investments Asia Pacific Equity MY	-4.0	-9.8
17 Manulife India Equity MYR	-2.8	-1.7
18 RHB Entrepreneur	-0.4	16.7
19 United ASEAN Discovery	-6.7	20.8

<b>Mixed Assets</b>		
20 Eastspring Investments Asia Select Income	-1.6	4.5

<b>GLOBAL - CONVENTIONAL</b>		
<b>Equity</b>		
21 Principal Global Titans MYR	-2.3	3.5
22 Principal Australian Equity	-8.1	-12.9
23 RHB-GS US Equity	-3.7	2.6
24 AmPan European Property Equities	-3.6	2.1
25 Manulife Investment U.S. Equity MYR	-5.5	7.5
26 United Global Healthcare Fund A MYR Acc	-1.4	12.7

Name	% Growth	
	M-o-M	YTD
<b>MALAYSIA - ISLAMIC</b>		
<b>Equity</b>		
27 Affin Hwang Aiman Quantum	-2.7	10.4
28 BIMB I Growth	-6.3	44.6
29 Dana Makmur Pheim	-2.7	7.7
30 Eastspring Investments Dana al-Ilham	-2.4	13.1
31 Kenanga Syariah Growth	-2.2	8.7
32 Affin Hwang AIIAMAN Growth	-3.6	21.2
33 Kenanga OA Inv-Kenanga Shariah Growth Opps	-5.0	37.6

<b>Fixed Income</b>		
34 AmanahRaya Syariah Trust	0.3	8.0
35 Affin Hwang Aiman Global Sukuk MYR H	0.1	4.6
36 Maybank Malaysia Sukuk	0.1	6.4
37 MAMG Global Income-I MYR	0.4	5.0

<b>GLOBAL - ISLAMIC</b>		
<b>Equity</b>		
38 Aberdeen Standard Islamic World Equity A MYR	-1.4	7.9
39 Principal Islamic Asia Pacific Dynamic Equity	0.7	16.4
40 Eastspring Investments Dinasti Equity	-4.0	23.1
41 BIMB-Arabesque i Global Dividend 1 MYR	-1.3	-0.3
42 Affin Hwang Aiman Asia (ex Japan) Growth MYR	-2.7	18.4
43 RHB Islamic Global Developed Markets MYR	-3.1	13.3

<b>Mixed Assets</b>		
44 Principal Islamic Lifetime Balanced Growth	0.3	-0.6
45 TA Asia Pacific Islamic Balanced	0.4	5.6

<b>OTHER</b>		
46 AmAsia Pacific REITs B MYR	0.0	-2.7
47 United Golden Opportunity MYR H	-3.8	22.6
48 Manulife Investment Asia-Pacific REIT	-0.6	-9.7
49 Principal Global Technology MYR H	-3.2	36.3
50 Manulife Shariah Global REIT MYR	-3.3	-3.5

Source: Lipper

Note:  Preferred

## YTD Review – Conventional

- **Top performer: KAF Tactical** – Performance was supported by its top holdings in the healthcare sector.
- **Worst performer: Principal Australian Equity**, which is a feeder fund with targeted fund in Schroder Australian Equity Fund. The performance was dragged down by exposure in the banking sector.

## YTD Review - Islamic

- **Top performer: BIMB I Growth** – Close to half of its funds were invested in the information technology sector which has been performing well.
- **Worst performer: Manulife Investment Asia-Pacific REIT** - 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	34.68	9.26	13.21	9.83	22.88	0.65	16	15
Affin Hwang Growth	28/6/2011	30.99	7.02	11.41	7.71	21.70	0.60	18	17
E Affin Hwang Principled Growth	22/7/2009	34.07	9.04	13.50	10.80	22.73	0.67	15	13
E Affin Hwang Select Dividend	28/3/2011	24.17	5.44	8.91	9.75	16.97	0.58	20	18
E Affin Hwang Select Opportunity	7/9/2001	11.84	-3.19	1.01	-5.85	14.84	0.14	31	31
E AmDividend Income	28/3/2005	43.49	15.23	17.84	19.80	28.94	0.70	11	12
E AmMalaysia Equity	15/10/2001	49.62	18.96	22.38	43.11	32.54	0.77	9	11
E AmTotal Return	10/1/1989	40.49	14.64	16.13	18.93	28.10	0.66	14	14
E Apex Malaysia Growth	6/8/1997	20.06	-3.00	-2.14	-2.36	20.78	0.00	36	36
E Eastspring Investments Equity Income	18/10/2004	16.85	-1.82	-0.55	1.56	18.40	0.05	33	34
E Eastspring Investments Growth	29/5/2001	43.40	23.42	24.52	13.79	27.79	0.92	7	7
E Eastspring Investments MY Focus	1/3/2011	29.38	9.39	11.71	7.10	24.69	0.56	17	19
KAF Core Income	2/9/2004	84.14	35.34	41.37	30.31	42.48	1.01	2	4
E KAF Tactical	2/9/2004	54.68	30.33	40.45	34.21	29.06	1.31	4	1
E Kenanga DividendEXTRA	18/3/2005	39.30	11.13	17.18	0.80	33.60	0.63	13	16
E Kenanga EquityEXTRA	10/9/1999	66.23	35.88	41.06	39.10	36.48	1.12	3	2
E Kenanga Growth	17/1/2000	33.34	5.00	10.07	3.43	27.24	0.48	19	21
Kenanga Growth Series 2 MYR	28/5/2018	45.24	20.60	31.53		29.24	1.08	5	3
Kenanga Growth Series 2 USD	28/5/2018	51.09	18.76	32.61		32.49	1.03		
E Kenanga Malaysian Inc	9/11/2007	47.28	18.00	25.94	24.74	29.18	0.94	6	6
E Kenanga OA Inv-Kenanga Blue Chip	23/4/2004	29.31	15.91	17.82	27.33	21.19	0.87	12	8
E Kenanga Premier	26/11/1996	45.39	17.66	22.76	24.53	30.87	0.81	8	9
E Maybank Malaysia Dividend	6/6/2006	17.20	1.27	4.53	3.26	16.19	0.35	24	23
E Maybank Malaysia Ethical Dividend	7/1/2003	18.53	-2.39	-2.89	-9.60	18.04	-0.08	37	37
E Maybank Malaysia Growth	26/3/1992	24.76	1.99	1.67	-2.73	19.72	0.18	27	27
E Maybank Malaysia Value A MYR	7/1/2003	27.19	1.67	1.96	-3.81	21.96	0.19	26	26
E Maybank Malaysia Value B USD	21/8/2013	31.94	-0.03	2.57	-12.15	24.76	0.22		
E Maybank Malaysia Value C MYR	21/8/2013	27.30	1.84	2.15	-3.29	21.94	0.20		
E Maybank Malaysia Value C USD	21/8/2013	32.07	0.13	2.79	-2.11	24.76	0.23		
Pacific Dividend	18/11/2003	20.48	-8.10	-7.00	-13.72	23.61	-0.19	39	38
Pacific Focus18	16/6/2005	4.51	-19.63	-15.54	-25.15	22.16	-0.65	42	42
E Pacific Millennium	15/4/1999	34.99	3.02	6.67	0.61	27.04	0.37	22	22
Pacific Premier	10/8/1995	31.61	2.98	4.99	-3.80	25.67	0.31	23	24
E Pacific Recovery	15/4/1999	20.42	-13.98	-13.80	-20.42	27.51	-0.40	41	41
Phillip Master Equity Growth	18/6/2003	40.18	8.36	20.73	7.47	28.72	0.81	10	10
E Principal Malaysia Opportunities	12/3/1998	21.36	-3.60	1.31	-5.85	21.28	0.16	29	29
E Principal Malaysia Titans	1/8/1995	16.80	-2.83	-0.62	-6.00	17.86	0.05	35	35
E Principal Titans Growth & Income	15/5/1991	16.86	-6.01	-0.52	-1.74	20.10	0.07	32	33
RHB Capital	12/4/1995	82.51	39.51	43.53	13.48	49.18	0.95	1	5
RHB Equity	8/8/1996	23.39	0.64	1.19	-38.40	21.86	0.15	30	30
RHB KLCI Tracker	3/4/2000	11.22	-4.63	-4.30	-11.28	14.93	-0.22	38	39
E RHB Malaysia DIVA	3/5/1999	23.39	2.05	3.77	-0.53	21.50	0.27	25	25
RHB Malaysia Dividend	4/3/2008	22.31	2.17	1.56	-29.35	19.83	0.17	28	28
RHB Smart Treasure	7/9/2004	25.69	-2.36	-0.59	-30.58	22.86	0.08	34	32
E TA Comet	1/10/1999	23.90	4.20	8.22	7.34	19.28	0.50	21	20
E TA Growth	1/7/1996	13.27	-8.75	-8.22	-14.97	19.35	-0.35	40	40
	<b>Average</b>	<b>32.01</b>	<b>6.90</b>	<b>10.30</b>	<b>3.24</b>	<b>24.72</b>	<b>0.41</b>		
<b>Malaysia Equity Growth - Shariah</b>									
E Affin Hwang Aiiman Growth	8/10/2002	44.45	21.25	22.38	17.26	27.47	0.86	7	7
E Affin Hwang Aiiman Quantum	1/8/2007	42.88	10.40	15.05	7.97	29.49	0.62	16	19
AmanahRaya Islamic Equity	23/4/2008	22.40	0.26	-0.44	-19.10	19.92	0.07	31	31
E Amlslamic Growth	10/9/2004	34.28	17.76	20.11	11.60	23.02	0.90	10	4
Amlttikal	12/1/1993	27.55	10.19	11.48	3.55	19.18	0.66	20	15
Apex Dana Al-Sofi-I	28/8/2004	23.91	-1.42	-0.05	-2.63	21.94	0.10	29	30
BIMB i Growth	30/6/1994	95.17	44.58	45.60	10.53	50.72	0.97	2	3
BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	9/3/2017	36.12	9.37	13.97	6.75	24.70	0.65	18	18
E Eastspring Investments Dana al-Ilham	14/8/2002	35.29	13.08	14.14	20.41	24.70	0.65	17	16
E Eastspring Investments Islamic Equity Income	8/4/2019	31.10	15.37	17.29		21.78	0.83	14	9



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	38.41	3.05	5.72	4.02	32.44	0.33	26	26
KAF Dana Adib	25/3/2004	47.81	15.54	15.96	-4.00	28.95	0.65	15	17
Kenanga Islamic	15/8/2002	37.88	15.38	21.10	9.06	26.28	0.85	9	8
Kenanga OA Inv-Kenanga Ekuiti Islam	23/4/2004	38.19	16.48	22.57	11.91	26.09	0.90	6	5
E Kenanga OA Inv-Kenanga Shariah Growth Opps	23/4/2004	66.99	37.60	53.18	52.62	37.22	1.33	1	1
E Kenanga Syariah Growth	29/1/2002	32.37	8.71	12.41	16.61	24.75	0.59	19	21
E Manulife Shariah-Dana Ekuiti	27/5/2013	33.11	5.38	9.47	-7.48	27.18	0.46	22	23
E Maybank Malaysia Growth-I	24/11/2000	27.98	7.76	6.12	2.22	18.83	0.40	25	25
MIDF Amanah Dynamic	5/5/1976	23.47	-8.42	-4.30	-26.68	25.00	-0.06	32	32
E MIDF Amanah Growth	2/12/1966	6.56	-9.70	-9.90	-23.19	13.62	-0.70	33	33
E MIDF Amanah Islamic	14/5/1971	9.04	-15.93	-14.96	-24.32	19.21	-0.75	34	34
E MIDF Amanah Strategic	1/6/1970	30.92	-3.45	0.34	-24.15	31.46	0.16	28	28
Pacific Dana Aman	16/4/1998	32.93	-0.96	-0.26	-8.98	29.53	0.13	30	29
PMB Dana Al-Aiman	19/5/1997	24.92	5.26	11.14	0.37	20.68	0.61	21	20
PMB Dana Bestari	3/10/2002	33.10	15.20	18.44	12.56	26.66	0.76	12	12
PMB Dana Mutiara	5/8/2004	56.69	17.86	28.26	26.07	39.70	0.82	4	11
E PMB Shariah Index	25/3/2002	37.55	18.24	21.74	21.65	26.51	0.87	8	6
PMB Shariah Mid-Cap	20/4/1992	41.27	14.89	18.30	16.54	29.84	0.71	13	14
PMB Shariah Small-Cap	16/5/2016	49.60	23.71	32.93	8.03	32.59	1.03	3	2
E Principal Islamic Enhanced Opportunities	15/6/1995	26.83	1.23	7.59	-0.73	22.38	0.43	24	24
E Principal Islamic Malaysia Opportunities	1/8/2012	26.83	2.56	8.59	-0.26	21.31	0.49	23	22
RHB Dana Islam	26/10/2001	25.70	4.26	3.54	-15.74	21.01	0.26	27	27
TA Dana Fokus	17/6/2008	46.03	13.82	23.50	16.65	31.28	0.83	5	10
E TA Islamic	24/4/2001	42.81	11.56	18.87	24.19	29.25	0.74	11	13
<b>Average</b>		<b>36.18</b>	<b>10.03</b>	<b>13.82</b>	<b>4.34</b>	<b>26.61</b>	<b>0.53</b>		
<b>Malaysia Equity Small Cap</b>									
E Eastspring Investments Small-cap	29/5/2001	43.84	14.39	18.49	12.29	29.84	0.71	4	4
E KAF Vision	1/3/2000	63.45	33.72	48.87	12.69	32.02	1.40	2	1
E Kenanga OA Inv-Kenanga Growth Opportunities	23/4/2004	71.49	39.41	57.07	52.86	39.21	1.35	1	2
E Maybank Malaysia SmallCap	3/3/2004	81.39	32.80	48.24	34.22	42.93	1.12	3	3
Pacific Pearl	6/1/1997	50.52	8.41	17.33	-4.53	34.79	0.63	5	5
E Principal Islamic Small Cap Opportunities	30/4/2003	43.13	6.69	11.29	-4.04	30.42	0.50	6	6
E Principal Small Cap Opportunities	20/4/2004	44.29	4.53	9.07	-2.79	31.95	0.43	7	7
RHB Emerging Opportunity	18/5/2004	32.01	-8.18	-7.73	-43.12	31.81	-0.09	10	10
RHB Small Cap Opportunity	20/4/1998	42.67	-5.22	-3.72	-39.59	36.25	0.08	9	9
E TA Small Cap	9/2/2004	36.45	-4.31	0.86	-2.50	37.10	0.21	8	8
<b>Average</b>		<b>50.92</b>	<b>12.22</b>	<b>19.98</b>	<b>1.55</b>	<b>34.63</b>	<b>0.63</b>		
<b>Asia Equity Offshore</b>									
E Affin Hwang Select APAC ex-Japan Dividend MYR	8/12/2014	28.10	16.20	25.70	30.02	16.65	1.46	13	10
Affin Hwang Select Asia (ex Japan) Quantum AUD	18/7/2018	46.53	30.72	40.48		19.56	1.85		
Affin Hwang Select Asia (ex Japan) Quantum GBP	18/7/2018	62.93	36.10	42.43		24.92	1.56		
Affin Hwang Select Asia (ex Japan) Quantum MYR	15/4/2004	63.61	34.85	46.87	21.31	28.44	1.51	2	9
Affin Hwang Select Asia (ex Japan) Quantum SGD	18/7/2018	62.89	35.03	46.61		27.10	1.56		
Affin Hwang Select Asia (ex Japan) Quantum USD	18/7/2018	70.02	32.77	48.06		31.24	1.42		
Affin Hwang Select Asia Pacific (ex Japan) REITs	25/4/2007	12.49	-7.49	-6.02	-5.79	19.84	-0.21	39	40
Affin Hwang World Series - China A Opp AUD H	8/1/2019	28.25	12.93	23.36		18.35	1.24		
Affin Hwang World Series - China A Opp MYR	8/1/2019	23.88	16.92	25.68		14.36	1.67		
Affin Hwang World Series - China A Opp MYR H	8/1/2019	28.62	14.74	26.15		18.08	1.38		
Affin Hwang World Series - China A Opp SGD H	8/1/2019	27.57	13.66	24.15		17.88	1.30		
Affin Hwang World Series - China A Opp USD	8/1/2019	28.72	15.08	26.62		18.05	1.40	12	12
Affin Hwang World Series - China Growth MYR	11/7/2011	33.03	24.04	36.67	18.34	17.88	1.85	6	3
Affin Hwang World Series - China Growth MYR H	14/8/2017	38.11	21.55	37.12	20.15	21.68	1.57		

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	38.34	22.18	37.81	20.13	21.51	1.61		
Affin Hwang World Series - Dividend Value AUD	8/6/2015	3.76	-5.89	0.75	9.54	12.55	0.12		
Affin Hwang World Series - Dividend Value MYR	8/6/2015	15.85	-2.91	5.38	-3.06	19.38	0.36		
Affin Hwang World Series - Dividend Value SGD	8/6/2015	15.48	-2.67	5.26	0.32	18.56	0.37		
Affin Hwang World Series - Dividend Value USD	8/6/2015	20.41	-4.43	6.16	-0.44	22.84	0.37	27	27
Affin Hwang World Series - Japan Growth MYR	2/7/2018	15.07	-2.85	2.18		15.19	0.21	30	31
Affin Hwang World Series - Japan Growth MYR H	3/3/2014	17.71	-6.31	2.13	0.40	18.60	0.20		
Affin Hwang World Series-China Allocation Opp AUDH	18/1/2019	14.46	7.75	15.19		11.27	1.31		
Affin Hwang World Series-China Allocation Opp MYR	18/1/2019	10.79	9.64	15.16		8.53	1.70		
Affin Hwang World Series-China Allocation Opp MYRH	18/1/2019	15.21	8.20	16.22		11.63	1.35		
Affin Hwang World Series-China Allocation Opp SGD	18/1/2019	13.72	5.60	13.13		11.65	1.12		
Affin Hwang World Series-China Allocation Opp USD	18/1/2019	15.13	8.02	16.12		11.74	1.34	22	14
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/3/2019	23.31	-25.16	-24.81		39.49	-0.49		
Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/3/2019	21.42	-19.09	-20.28		36.25	-0.42		
Affin Hwang World Series-Emerging Mk Sht Dura MYRH	18/3/2019	26.83	-23.52	-22.96		41.24	-0.39		
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	18/3/2019	26.07	-21.45	-20.85		39.21	-0.37		
Affin Hwang World Series-Emerging Mk Sht Dura SGD	18/3/2019	25.43	-22.90	-22.46		39.64	-0.41		
Affin Hwang World Series-Emerging Mk Sht Dura USD	18/3/2019	26.40	-20.37	-19.83		38.33	-0.36	47	43
AmAsia-Pacific Property Equities	18/7/2006	9.73	-6.82	-7.36	9.50	17.03	-0.37	41	44
AmChina A-Shares MYR	18/5/2010	40.24	36.43	51.10	70.40	18.42	2.36	1	1
AmChina A-Shares MYR-Hedged	25/4/2019	45.53	33.11	50.35		21.91	1.99		
AmCumulative Growth	24/7/1996	15.04	-2.83	0.81	2.01	17.02	0.13	32	33
Apex Asian (Ex Japan)	17/5/2013	11.26	-14.97	-7.00	-11.71	27.71	-0.13	40	39
Asia Pacific Equity Income	18/4/2012	20.24	-9.06	-1.46	-14.49	24.42	0.06	36	35
Eastspring Investments Asia Pacific Equity MY	21/7/2005	13.18	-9.81	-3.02	-12.60	20.40	-0.05	38	38
Eastspring Investments Japan Dynamic MY AUDH	16/6/2015	11.73	-21.37	-13.16	-23.81	26.77	-0.40		
Eastspring Investments Japan Dynamic MY JPY	16/6/2015	12.45	-19.44	-11.28	-23.62	26.04	-0.33	44	42
Eastspring Investments Japan Dynamic MY MYRH	16/6/2015	12.42	-20.19	-11.66	-20.86	26.58	-0.34		
Eastspring Investments Japan Dynamic MY USDH	16/6/2015	12.88	-18.63	-9.96	-19.98	25.89	-0.28		
KAF Jade	1/11/2006	38.20	27.54	40.02	26.52	24.31	1.51	3	8
Kenanga ASEAN Tactical Total Return	1/7/2015	31.50	-1.05	2.10	-1.15	32.07	0.22	31	30
Kenanga Asia Pacific Total Return	11/7/2013	29.58	9.93	18.23	9.89	23.34	0.83	20	21
MAMG Asia Rising Stars AUD	18/10/2018	-2.12	-8.38	-6.40		10.42	-0.58		
MAMG Asia Rising Stars EUR	18/10/2018	7.23	-10.58	-7.56		15.66	-0.43		
MAMG Asia Rising Stars MYR	18/10/2018	10.25	-4.04	-0.39		13.13	0.03		
MAMG Asia Rising Stars SGD	18/10/2018	9.91	-6.76	-3.49		14.37	-0.18		
MAMG Asia Rising Stars USD	18/10/2018	14.64	-6.59	-0.57		17.02	0.05	34	36
Manulife ASEAN Equity MYR H	17/10/2019	16.56	-19.03						
Manulife ASEAN Equity USD	17/10/2019	16.37	-18.65						
Manulife Asian Small Cap Equity MYR	8/4/2015	41.31	11.30	14.59	0.45	26.65	0.64	23	23
Manulife Asian Small Cap Equity MYR H	19/1/2018	47.26	9.44	15.31		29.90	0.62		
Manulife Asian Small Cap Equity USD	8/4/2015	57.54	17.58	23.89	-6.61	31.17	0.84		
Manulife China Equity	7/1/2010	32.60	20.93	34.34	23.91	18.56	1.69	8	5
Manulife Dragon Growth MYR H	3/11/2016	38.03	20.32	35.49	32.71	21.82	1.51		
Manulife Dragon Growth USD	3/11/2016	37.68	20.40	35.71	32.12	21.67	1.53	7	7
Manulife India Equity MYR	7/1/2010	27.42	-1.73	0.26	5.71	30.19	0.16	33	32
Manulife Investment Asia-Pacific Ex Japan	23/6/2005	21.78	1.86	11.25	1.77	20.49	0.62	25	24
Manulife Investment Greater China	21/10/2008	35.37	22.96	36.77	31.05	19.54	1.71	5	4
Manulife Investment Indonesia Equity	19/10/2010	16.97	-27.61	-29.25	-33.82	39.76	-0.65	50	47
Manulife PRS Asia-Pacific REIT Class C	29/11/2019	11.95	-9.46						
Maybank Singapore REITs MYR	13/9/2018	16.80	-2.99	-0.74		21.05	0.07		

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Maybank Singapore REITs MYR H	13/9/2018	17.56	-1.95	0.12		20.69	0.11		
Maybank Singapore REITs SGD	13/9/2018	16.51	-3.07	-1.22		20.81	0.04	35	37
Pacific Focus China	19/5/2009	20.46	8.39	19.27	14.00	17.92	1.07	19	19
Pheim Asia Ex-Japan	30/6/2006	34.83	1.45	12.15	0.53	31.37	0.51	24	26
E Principal Asia Pacific Dynamic Income MYR	25/4/2011	27.85	5.03	10.91	15.73	21.17	0.59	26	25
E Principal Asia Pacific Dynamic Income SGD	9/9/2015	27.61	5.51	11.13	19.65	20.44	0.62		
E Principal Asia Pacific Dynamic Income USD	9/9/2015	33.02	3.60	12.07	18.57	24.90	0.58		
Principal Australian Equity	20/3/2010	24.48	-12.90	-11.74	-9.18	32.88	-0.21	45	41
Principal China Direct Opportunities MYR	8/3/2018	26.30	24.68	30.22		20.00	1.42	11	11
Principal China Direct Opportunities SGD	8/3/2018	25.89	25.01	30.10		19.28	1.47		
Principal China Direct Opportunities USD	8/3/2018	31.26	22.75	31.22		23.24	1.29		
E Principal China-India-Indonesia Opportunities	21/1/2010	24.77	-6.55	-2.07	-0.78	27.74	0.06	37	34
Principal Greater Bay AUD Hedged	31/10/2019	16.30	4.99						
Principal Greater Bay MYR Hedged	31/10/2019	15.94	5.52						
Principal Greater Bay SGD Hedged	31/10/2019	15.47	5.38						
Principal Greater Bay USD	31/10/2019	21.77	9.44						
E Principal Greater China Equity MYR	12/6/2007	33.61	20.90	34.27	36.13	19.51	1.62	9	6
E RHB ASEAN	2/12/2009	7.59	-19.87	-18.50	-24.89	23.11	-0.76	46	48
RHB Asia Consumer	18/1/2010	31.36	18.99	24.18	7.12	16.68	1.39	16	13
RHB Asia Pacific	6/1/2006	22.01	8.06	16.32	-0.89	15.07	1.08	21	18
RHB Asian Growth Opportunities	8/1/2008	30.10	16.46	19.65	-0.20	19.60	1.01	18	20
E RHB Big Cap China Enterprise	3/12/2007	25.15	23.30	38.02	24.22	17.03	1.99	4	2
RHB China-India Dynamic Growth	11/3/2010	34.44	18.36	25.15	24.46	22.69	1.11	14	17
RHB Dividend Valued Equity	13/7/2005	27.15	13.22	23.71	-0.95	18.63	1.24	17	16
E RHB Entrepreneur	14/10/2014	43.59	16.69	31.66	30.63	22.70	1.33	10	15
RHB Resources	16/5/2006	26.21	-4.78	4.13	-4.42	25.03	0.28	29	29
RHB Singapore Income Feeder MYR	18/1/2016	-2.04	-25.23	-22.78	-35.40	20.25	-1.16	48	50
Singapore Dividend Equity MYR	29/3/2016	10.03	-14.62	-10.00	-8.65	21.73	-0.38		
Singapore Dividend Equity SGD	2/8/1999	9.88	-14.53	-10.41	-6.34	21.27	-0.41	43	46
Singapore Dividend Equity USD	2/8/1999	14.48	-15.92	-9.28	-6.90	25.02	-0.26		
E TA Asian Dividend Income	15/8/2007	9.99	-13.18	-9.53	-8.00	20.91	-0.38	42	45
E TA South East Asia Equity	28/11/2005	9.11	-24.32	-23.65	-23.95	26.87	-0.86	49	49
Templeton Asian Smaller Companies MYR A	7/10/2015	37.65	-8.92	-6.88	-11.92	33.64	-0.04		
United ASEAN Discovery	8/12/2014	64.32	20.83	24.57	39.99	41.02	0.72	15	22
United Japan Discovery MYR H	12/10/2015	24.13	-5.07	4.99	9.50	23.37	0.32	28	28
	<b>Average</b>	<b>24.79</b>	<b>3.07</b>	<b>10.78</b>	<b>6.20</b>	<b>22.79</b>	<b>0.59</b>		
<b>Asia Equity Offshore - Others</b>									
Advantage BRIC	19/10/2010	19.96	-17.13	-6.80	-2.61	30.40	-0.08	49	44
Affin Hwang Absolute Return II AUD	29/3/2018	4.00	8.43	14.93		7.45	1.91		
Affin Hwang Absolute Return II GBP	29/3/2018	14.98	12.41	16.03		10.01	1.54		
Affin Hwang Absolute Return II MYR	18/12/2007	15.71	11.65	19.93	16.45	11.72	1.62	13	6
Affin Hwang Absolute Return II SGD	29/3/2018	15.58	12.15	20.06		11.28	1.69		
Affin Hwang Absolute Return II USD	29/3/2018	20.68	10.30	21.30		15.54	1.32		
Affin Hwang Absolute Return III	18/11/2014	16.87	7.65	11.75	20.44	15.95	0.78	24	22
Affin Hwang World Series - EU Unconstrained AUD H	9/11/2015	20.18	1.17	5.77	26.84	16.70	0.42		
Affin Hwang World Series - EU Unconstrained MYR H	9/11/2015	21.57	4.01	9.26	35.17	15.61	0.64		
Affin Hwang World Series - EU Unconstrained SGD H	9/11/2015	20.80	3.32	8.19	29.35	16.15	0.56		
Affin Hwang World Series - EU Unconstrained USD H	9/11/2015	20.30	3.64	8.93	32.38	15.73	0.62		
Affin Hwang World Series - Global Equity MYR	23/11/2015	28.00	12.57	18.56	35.87	18.75	1.00		
Affin Hwang World Series - Global Equity SGD	23/11/2015	27.61	11.80	17.34	37.90	18.05	0.98		
Affin Hwang World Series - Global Equity USD	23/11/2015	33.01	9.94	18.51	36.86	21.98	0.88	17	16
Affin Hwang World Series - Global Quantum AUD	18/1/2018	26.58	10.31	12.92		19.08	0.73		
Affin Hwang World Series - Global Quantum GBP	18/1/2018	40.74	14.84	14.46		23.95	0.68		
Affin Hwang World Series - Global Quantum MYR	18/1/2018	41.32	13.79	18.05		24.85	0.79		

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Affin Hwang World Series - Global Quantum SGD	18/1/2018	40.90	14.07	17.93		24.12	0.80		
Affin Hwang World Series - Global Quantum USD	18/1/2018	46.85	12.02	18.93		27.39	0.77	15	23
Affin Hwang World Series-Global Healthscience AUDH	18/2/2019	18.81	3.56	15.47		17.81	0.89		
Affin Hwang World Series-Global Healthscience MYR	18/2/2019	15.05	8.01	18.26		14.91	1.20		
Affin Hwang World Series-Global Healthscience MYRH	18/2/2019	19.68	6.36	19.31		16.77	1.14		
Affin Hwang World Series-Global Healthscience SGDH	18/2/2019	18.44	5.29	17.30		16.45	1.05		
Affin Hwang World Series-Global Healthscience USD	18/2/2019	19.55	6.31	19.13		16.94	1.12	14	11
Affin Hwang World Series-Global Target Return AUDH	23/4/2018	10.08	1.16	3.14		8.68	0.40		
Affin Hwang World Series-Global Target Return EURH	23/4/2018	8.66	-3.22	-1.63		10.11	-0.11		
Affin Hwang World Series-Global Target Return GBPH	23/4/2018	6.95	-2.00	0.43		8.93	0.09		
Affin Hwang World Series-Global Target Return MYRH	23/4/2018	10.44	1.98	4.50		8.54	0.56		
Affin Hwang World Series-Global Target Return SGDH	23/4/2018	9.55	1.55	3.28		8.22	0.43		
Affin Hwang World Series-Global Target Return USD	23/4/2018	10.08	1.74	4.17		8.49	0.52	34	32
E AmAsia Pacific Leisure Dividend	25/2/2013	21.13	0.14	1.23	-0.58	19.38	0.15	38	39
E AmAsia Pacific REITs B MYR	18/7/2011	18.14	-2.71	-3.34	17.44	21.33	-0.05	44	43
E AmAsia Pacific REITs Plus	1/7/2013	14.69	-5.54	-5.10	5.91	20.10	-0.16	47	47
E AmGlobal Property Equities	25/10/2005	13.38	-6.71	-6.04	15.14	21.21	-0.19	48	50
AmIslamic Global SRI - USD R	5/9/2018	13.23	-5.11	-1.18		14.99	-0.01	41	41
E AmPan European Property Equities	6/3/2007	16.01	2.12	12.65	27.31	16.93	0.79	22	21
AmSchroders European Equity Alpha	8/8/2006	11.49	-28.66	-22.60	-33.33	30.60	-0.67	56	55
Amundi Equity Emerging Focus MYR	14/2/2017	31.64	-0.28	11.75	7.13	26.81	0.54	25	30
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	23.40	10.86	18.85	17.47	16.89	1.11	16	12
E Eastspring Investments Global Emerging Markets	11/1/2008	25.42	0.92	9.56	5.89	22.40	0.51	28	33
Franklin U.S. Opportunities MYR	8/5/2013	46.00	26.89	37.38	69.11	24.52	1.42		
Franklin U.S. Opportunities USD	2/12/2013	46.10	27.74	38.49	71.96	24.06	1.48	4	8
Global Agribusiness	3/5/2007	21.21	-5.10	-3.42	2.03	19.66	-0.09	45	46
Global Dividend MYR	11/4/2016	10.11	-0.07	3.12	15.33	10.64	0.34		
Global Dividend USD	11/4/2016	14.42	-1.61	3.92	17.36	14.11	0.34	35	36
Global Emerging Market Opportunities	18/3/2008	26.86	-1.94	6.87	6.20	24.72	0.39	33	35
Kenanga Consumer & Leisure Asia	18/7/2007	35.81	19.07	24.24	-3.15	20.71	1.15	11	10
E Kenanga Global Dividend	19/3/2007	13.69	-9.22	-4.69	-1.26	18.74	-0.17	46	48
Kenanga Global Opportunities	21/6/2010	4.47	-19.73	-19.42	-48.36	20.10	-0.97	55	56
Kenanga Resource Equity	18/3/2011	37.00	17.47	22.61	-6.87	27.29	0.87	12	17
Manulife Flexi Growth & Income	18/8/2016	37.29	5.13	9.07	-11.31	30.55	0.43	29	34
Manulife Global Resources	7/1/2010	30.40	-5.36	1.19	-11.35	36.82	0.19	39	38
E Manulife Investment Asia-Pacific REIT	7/6/2007	12.45	-9.74	-10.54	8.31	19.74	-0.46	54	54
Manulife Investment U.S. Equity MYR	21/10/2009	33.02	7.54	15.34	35.70	27.19	0.65	19	26
Maybank Bluewaterz Total Return MYR	24/7/2015	14.08	5.40	7.85	19.12	10.87	0.75	32	25
Maybank Bluewaterz Total Return USD	18/6/2018	14.66	5.07	8.78		11.15	0.81		
Nomura Global High Conviction MYR	13/12/2016	15.63	2.05	8.52	21.47	16.72	0.57	31	29
Pacific Asia Brands	20/1/2006	14.87	-12.68	-7.19	-12.80	23.27	-0.21	51	51
Pacific Glb Agriculture, Infra And Resources	12/4/2010	-50.28	-70.12	-73.26	-78.07	31.22	-3.84	57	57
Pacific Global Disruptive Innovation MYR-Hedged	22/4/2019	47.77	25.94	38.02		23.81	1.48	6	7
Pacific Global Stars	20/7/2006	9.83	-11.63	-7.39	-14.06	20.21	-0.28	52	52
Pacific Pan European Equity Dividend MYRH	20/8/2019	14.23	-13.13	-9.99		23.80	-0.32	53	53
E Principal ASEAN Dynamic MYR	3/3/2015	22.77	-4.67	-3.33	0.56	22.27	-0.04	43	42
Principal ASEAN Dynamic USD	3/3/2015	27.58	-6.17	-2.59	2.12	25.10	0.02		
Principal Asia Pacific Dynamic Growth AUD	25/4/2016	24.44	13.05	20.36	36.48	14.19	1.38		
Principal Asia Pacific Dynamic Growth MYR	25/4/2016	38.95	16.62	25.83	21.98	22.07	1.15		
Principal Asia Pacific Dynamic Growth SGD	25/4/2016	38.51	16.91	25.71	24.98	21.31	1.18		
Principal Asia Pacific Dynamic Growth USD	25/4/2016	44.40	14.80	26.79	23.86	25.85	1.05	9	13
Principal Global Technology AUD H	17/5/2018	48.82	34.15	46.19		23.02	1.78		

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)
Principal Global Technology GBP H	17/5/2018	49.45	35.11	47.09		23.03	1.81		
Principal Global Technology MYR H	17/5/2018	50.28	36.31	49.11		23.00	1.87		
Principal Global Technology SGD H	17/5/2018	49.31	35.80	48.30		22.61	1.87		
Principal Global Technology USD	17/5/2018	50.36	37.38	50.41		22.61	1.94	3	4
Principal Global Titans MYR	18/7/2005	19.23	3.55	8.85	15.02	15.63	0.62	30	28
RHB Energy	23/3/2009	5.21	0.91	-1.22	-11.74	6.27	-0.17	42	49
RHB European Select	3/3/2015	21.24	1.78	9.76	20.04	16.26	0.65	27	27
RHB Global Artificial Intelligence MYR H	12/11/2018	64.35	47.17	63.10		26.64	1.99		
RHB Global Artificial Intelligence USD	12/11/2018	64.02	48.77	64.61		26.19	2.06	1	3
E RHB Global Equity Yield	9/11/2005	23.14	5.06	12.64	11.79	17.65	0.76	23	24
RHB Global Macro Opportunities MYR	1/6/2016	2.81	4.82	3.43	13.25	4.34	0.80		
RHB Global Macro Opportunities USD	1/6/2016	2.08	5.30	3.72	10.85	4.13	0.90	36	15
RHB Global New Stars	24/1/2007	24.01	6.04	13.59	4.82	17.78	0.80	21	20
RHB Gold and General	21/7/2009	56.12	27.78	36.84	55.50	40.32	0.95	7	14
RHB Gold RM	11/4/2018	14.82	24.08	26.20		11.26	2.14	10	2
RHB US Focus Equity	15/10/2010	24.02	-13.73	-6.84	1.73	30.73	-0.08	50	45
RHB-GS US Equity	18/5/2011	26.36	2.59	10.10	32.77	23.07	0.53	26	31
Robotech RM H	8/8/2018	44.85	20.46	33.72		22.40	1.41		
Robotech USD	8/8/2018	44.83	21.28	34.89		22.10	1.47	8	9
TA European Equity	20/3/2007	18.17	-2.88	2.08	-2.84	18.86	0.20	37	37
TA Global Technology MYR	26/5/2011	31.59	25.20	38.06	61.51	17.87	1.91	5	5
Templeton Global Equity MYR A	13/4/2015	18.62	-10.15	-4.24	-12.44	21.49	-0.10		
United Global Durable Equity AUD H	2/10/2017	15.35	-8.86	-4.52		20.27	-0.13		
United Global Durable Equity MYR H	15/7/2015	18.08	-5.87	-0.78	16.71	20.00	0.06		
United Global Durable Equity SGD H	2/10/2017	17.30	-7.14	-2.65		20.31	-0.03		
United Global Durable Equity USD	15/7/2015	18.26	-5.43	-0.26	16.74	19.75	0.08	40	40
United Global Healthcare Fund A MYR Acc	26/8/2019	23.10	12.71	31.47		17.88	1.63		
United Global Healthcare Fund A MYR Acc H	26/8/2019	27.88	10.00	31.11		20.22	1.45		
United Global Healthcare Fund A SGD Acc H	26/8/2019	27.46	10.03	30.81		19.79	1.46		
United Global Healthcare Fund A USD Acc	26/8/2019	28.03	10.91	32.56		19.83	1.53		
United Global Quality Equity AUD H	26/9/2016	26.84	5.94	12.43		20.41	0.67		
United Global Quality Equity MYR H	26/9/2016	29.75	7.93	15.67	42.00	20.95	0.80		
United Global Quality Equity SGD H	26/9/2016	29.32	6.56	13.82	39.09	21.26	0.71		
United Global Quality Equity USD	26/9/2016	30.50	8.94	16.80	42.23	20.76	0.85	18	19
United Global Technology MYR	23/10/2017	48.34	46.19	58.87		18.94	2.58		
United Global Technology MYR H	23/10/2017	53.13	42.80	58.57		21.12	2.32		
United Global Technology SGD H	23/10/2017	69.19	47.90	64.27		30.59	1.78		
United Global Technology USD	23/10/2017	54.11	43.93	60.10		21.96	2.28	2	1
United Golden Opportunity MYR H	7/11/2016	17.28	22.64	25.68	38.80	12.41	1.92		
<b>Average</b>		<b>23.54</b>	<b>3.67</b>	<b>9.81</b>	<b>9.49</b>	<b>20.96</b>	<b>0.52</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	26.88	7.93	15.67	19.28	17.09	0.94	9	7
E Affin Hwang Aiman Asia (ex Japan) Growth MYR	14/12/2015	27.09	18.43	28.13	22.11	14.14	1.84	5	2
AmASEAN Equity	6/6/2011	45.07	15.93	17.60	13.56	28.58	0.70	8	11
AmIslamic Global SRI - MYR	5/9/2018	8.83	-3.78	-0.98		11.83	-0.03		
AmOasis Global Islamic Equity	21/4/2006	11.61	-2.24	4.59	5.13	14.30	0.38	15	14
ASEAN Equity	6/2/2014	21.57	-5.68	-6.70	-8.68	21.76	-0.22	20	21
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/1/2018	20.42	0.31	4.12		17.01	0.32	16	16
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/1/2018	25.07	-1.27	4.91		19.97	0.33		
BIMB-Arabesque i Global Dividend 1 MYR	5/11/2015	14.85	-0.34	3.11	8.30	15.09	0.27	17	17
BIMB-Arabesque i Global Dividend 1 USD	5/11/2015	19.34	-1.90	3.88	9.98	18.42	0.30		
E Eastspring Investments Dinasti Equity	26/10/2009	33.26	23.12	36.50	28.81	18.83	1.76	2	3
ICD Global Sustainable	23/6/2017	28.19	4.13	13.15	16.43	19.71	0.72	10	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)	
KAF Australia Islamic Property A AUD	1/8/2016	7.68	-0.05	0.43	11.01	13.53	0.10			
KAF Australia Islamic Property A MYR	1/8/2016	20.14	2.86	4.75	-1.27	19.65	0.33	14	15	
E Manulife Investment Shariah Asia-Pacific ex Japan	16/1/2008	27.53	2.97	10.99	8.74	21.46	0.59	13	13	
Manulife Shariah Global REIT MYR	12/3/2019	13.48	-3.53	-6.11		18.93	-0.24			
Manulife Shariah Global REIT USD	12/3/2019	17.94	-4.98	-5.34		21.52	-0.15	19	19	
Manulife Shariah PRS-Global REIT Class C	29/11/2019	13.13	-3.09							
E Maybank Asiapac Ex-Japan Equity-I	8/1/2014	24.94	5.43	11.82	7.47	19.11	0.67	12	12	
E Maybank Greater China ASEAN Equity-I A	27/4/2015	15.99	-1.42	2.48	-0.08	17.69	0.22	18	18	
Pacific Dana Dividen	26/7/2007	14.86	-12.31	-9.73	-17.95	22.70	-0.34	22	22	
E Pheim Asia Ex-Japan Islamic	1/11/2006	40.58	11.58	29.10	20.90	27.45	1.07	4	6	
PMB Shariah ASEAN Stars Equity MYR	28/3/2018	20.67	-10.09	-9.42		28.60	-0.21	21	20	
PMB Shariah ASEAN Stars Equity USD	28/3/2018	25.44	38.66	38.66		20.17	1.73			
E Precious Metals Securities	15/11/2007	54.01	27.58	32.61	47.71	46.76	0.80	3	9	
E Principal Islamic Asia Pacific Dynamic Equity	2/6/2006	31.95	16.40	25.31	16.19	19.32	1.26	6	4	
RHB Global Food Islamic Equity	11/8/2011	7.53	-12.41	-9.91	-14.58	14.48	-0.65	23	24	
RHB Islamic ASEAN Megatrend B USD	26/4/2016	15.20	-18.11	-17.38	-36.92	25.29	-0.63	24	23	
RHB Islamic ASEAN Megatrend MYR	26/4/2016	14.45	-16.95	-17.92	-37.87	23.99	-0.70			
E RHB Islamic Global Developed Markets MYR	28/5/2015	26.28	13.31	19.47	26.47	16.42	1.17	7	5	
RHB Shariah China Focus MYR	13/11/2018	23.11	33.43	47.92		14.29	2.85	1	1	
TA BRIC & Emerging Markets	25/2/2010									
United-i Global Balanced AUD Hedged	11/3/2019	18.74	5.02	8.60		14.24	0.65			
United-i Global Balanced MYR	11/3/2019	16.36	9.16	11.13		11.56	0.97			
United-i Global Balanced MYR Hedged	11/3/2019	20.93	7.55	11.97		14.25	0.86			
United-i Global Balanced SGD Hedged	11/3/2019	20.25	7.23	10.60		14.06	0.79			
United-i Global Balanced USD	11/3/2019	20.87	7.48	11.98		14.14	0.87	11	8	
<b>Average</b>		<b>24.15</b>	<b>4.81</b>	<b>10.87</b>	<b>8.51</b>	<b>20.64</b>	<b>0.61</b>			
<b>Malaysia Mixed Assets</b>										
E Affin Hwang ASEAN Flexi MYR	8/9/2014	20.38	-4.21	-4.54	-3.06	22.08	-0.11	33	29	
E Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/7/2018	12.70	12.55	18.85		7.89	2.24			
E Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/7/2018	25.26	17.08	20.42		13.39	1.46			
E Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/7/2006	25.77	16.03	24.19	21.94	15.84	1.45	7	4	
E Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/7/2018	25.29	16.26	23.99		14.91	1.52			
E Affin Hwang Select Asia (ex Japan) Opportunity USD	18/7/2018	30.69	14.22	25.12		19.34	1.26			
E Affin Hwang Select Balanced	28/7/2003	25.18	19.02	21.44	26.81	13.08	1.56	9	2	
Affin Hwang Select Income	6/1/2005	9.05	0.28	2.72	6.34	10.31	0.31	23	22	
E Affin Hwang Tactical	10/8/2010	32.68	6.71	10.89	11.66	24.05	0.55	16	21	
E AmBalanced	16/9/2003	26.10	9.11	12.79	14.77	19.63	0.71	14	19	
E AmConservative	16/9/2003	6.19	4.46	5.17	8.42	3.98	1.29	21	5	
AmDynamic Allocator	23/4/2012	19.88	6.61	11.00	9.90	14.57	0.79	15	16	
Apex Dynamic	18/5/2006	17.14	-13.92	-10.70	-23.93	27.52	-0.27	36	34	
Apex Quantum	12/4/2010	19.56	-3.08	-1.18	-4.72	21.34	0.05	27	27	
Eastspring Investments Asia Select Income	18/11/2005	12.69	4.53	7.29	13.19	10.15	0.74	17	18	
E Eastspring Investments Balanced	29/5/2001	25.64	15.41	16.31	11.71	17.08	0.97	13	14	
E Eastspring Investments Dynamic	6/11/2003	40.70	23.23	24.44	17.83	25.85	0.97	5	15	
InterPac Dynamic Equity	25/7/2007	32.88	20.06	24.38	-17.81	22.21	1.09	6	9	
KAF First	16/1/1996	30.55	16.82	18.39	3.83	17.95	1.03	11	10	
E Kenanga Balanced	23/5/2001	29.15	14.51	18.19	15.79	19.08	0.97	12	13	
E Kenanga OA Inv-Kenanga Diversified	23/4/2004	37.04	21.77	27.88	36.36	23.38	1.17	4	7	
E Kenanga OA Inv-Kenanga Managed Growth	23/4/2004	33.76	17.22	22.34	29.85	22.57	1.00	8	11	
E Kenanga TacticalEXTRA	18/3/2005	69.22	34.96	37.54	38.30	40.07	0.98	3	12	
Maybank Lifestyle Trust Today	25/11/2004									
E Maybank Malaysia Balanced	19/9/1994	14.84	3.20	3.02	2.30	11.79	0.31	22	23	
Maybank Q-Target Return	4/7/2011									
Pacific Dynamic AsiaPac	29/7/2013	4.35	-2.51	-1.19	-2.65	7.77	-0.12	28	30	
Pacific Income	18/8/2000	8.88	-5.58	-3.14	-8.63	11.88	-0.21	31	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	15.95	-2.45	-1.50	0.19	17.02	-0.01	30	28	
Pacific SELECT Income	11/8/2003	3.99	-1.95	-1.40	0.98	6.89	-0.17	29	31	
E Pheim Income	28/1/2002	8.94	1.13	5.34	6.84	8.63	0.64	20	20	
E RHB Golden Dragon	8/5/2007	17.43	15.18	18.50	15.76	11.18	1.58	10	1	
RHB Goldenlife Today	21/2/2005	5.41	6.06	5.87	6.35	4.72	1.23	18	6	
RHB Growth And Income Focus	7/1/2005	13.49	-4.19	-5.37	-36.08	16.07	-0.26	34	33	
RHB Kidsave	10/5/1999	11.84	4.65	0.86	-31.06	11.49	0.13	25	26	
RHB Smart Balanced	7/9/2004	9.57	1.10	-4.29	-35.12	11.78	-0.32	32	35	
RHB Smart Income	7/9/2004	3.17	5.52	0.69	-20.15	7.02	0.13	26	25	
E RHB Thematic Growth	26/9/2007	68.47	38.00	44.85	29.67	39.68	1.11	2	8	
TA Global Asset Allocator	12/6/2006	14.48	1.14	1.81	-6.23	13.03	0.20	24	24	
E TA Income	6/5/2002	2.08	-7.74	-7.16	-8.27	8.50	-0.83	35	36	
United Income Plus	9/2/2015	9.28	4.71	5.67	17.97	7.47	0.78	19	17	
United Malaysia Class A	26/6/2019	82.08	42.41	72.84		43.40	1.49	1	3	
<b>Average</b>		<b>22.44</b>	<b>8.56</b>	<b>11.22</b>	<b>4.26</b>	<b>16.92</b>	<b>0.58</b>			
<b>Malaysia Mixed Assets - Shariah</b>										
E Affin Hwang Aiiman Balanced	11/11/2001	35.11	30.16	27.37	28.67	19.38	1.34	4	2	
E Affin Hwang Aiiman Select Income	1/3/2013	8.23	2.17	4.44	8.56	9.67	0.49	20	16	
E Amlslamic Balanced	10/9/2004	29.27	19.01	21.80	25.59	18.09	1.18	6	3	
Apex Dana Al-Faiz-I	28/8/2003	23.12	-1.56	0.05	-4.18	21.19	0.10	24	24	
Apex Dana Aslah	12/4/2010	28.14	0.17	1.64	-0.08	24.00	0.18	21	21	
BIMB Dana Al-Falah	27/12/2001	3.29	-18.03	-16.69	-22.93	16.56	-1.02	25	25	
BIMB Dana Al-Munsif	27/12/2001	40.13	9.75	9.75	-9.53	27.84	0.46	11	19	
BIMB i Flexi	25/3/2014	79.79	50.00	50.15	21.81	45.28	1.10	2	6	
E Dana Makmur Pheim	28/1/2002	28.21	7.67	14.41	19.43	22.10	0.71	9	12	
E Eastspring Investments Dana al-Islah	14/8/2002	12.54	9.08	9.67	16.91	9.03	1.07	12	7	
E Eastspring Investments Dana Dinamik	25/2/2004	32.11	8.50	10.13	16.95	24.06	0.51	10	15	
E InterPac Dana Safi	25/7/2007	60.93	52.86	60.52	11.09	31.81	1.65	1	1	
E KAF Dana Alif	26/2/2003	26.32	7.30	7.42	6.05	18.36	0.48	17	17	
Kenanga Amanah Saham Wanita	4/5/1998	51.63	23.14	24.45	23.36	34.59	0.79	5	9	
Kenanga Islamic Balanced	6/12/2004	25.15	13.35	17.64	19.45	17.59	1.01	8	8	
E Kenanga SyariahEXTRA	1/1/2003	48.16	31.81	34.25	44.92	28.33	1.18	3	4	
Maybank Malaysia Balanced-I	17/9/2002	19.29	8.78	8.73	8.47	12.39	0.73	14	11	
PMB Shariah Tactical	29/10/1979	34.25	8.93	9.10	-2.49	24.53	0.47	13	18	
E Principal Islamic Lifetime Balanced Growth	26/5/2003	11.49	-0.63	1.48	2.93	11.61	0.18	22	22	
E Principal Islamic Lifetime Enhanced Sukuk	23/2/2005	10.52	6.74	8.31	16.03	7.19	1.15	15	5	
RHB Dana Hazeem	18/2/2013	16.21	6.32	5.85	-7.88	12.33	0.52	18	14	
E RHB Islamic Regional Balanced MYR	8/4/2014	12.42	-0.27	1.21	0.00	10.79	0.16	23	23	
E RHB Islamic Regional Balanced USD	17/6/2014	16.35	-1.90	1.90	2.14	13.97	0.20			
RHB Mudharabah	9/5/1996	18.50	5.61	5.57	-0.45	14.49	0.44	19	20	
E TA Asia Pacific Islamic Balanced	7/11/2006	19.95	5.59	7.52	8.00	12.80	0.63	16	13	
E TA Dana Optimix	17/1/2005	42.86	11.65	18.83	16.66	29.25	0.73	7	10	
<b>Average</b>		<b>28.71</b>	<b>11.92</b>	<b>13.74</b>	<b>9.89</b>	<b>20.13</b>	<b>0.65</b>			
<b>Mixed Assets Offshore</b>										
E Affin Hwang Select APAC ex-Japan Balanced MYR	8/12/2014	14.35	2.96	7.32	11.93	11.46	0.67	8	7	
E Affin Hwang Select AUD Income AUD	18/3/2011	6.91	1.08	0.75	13.02	8.11	0.13			
E Affin Hwang Select AUD Income MYR	18/3/2010	19.39	4.29	5.35	-0.42	15.67	0.41	10	10	
E Affin Hwang Select SGD Income MYR	1/8/2012	10.81	-1.91	0.33	4.04	13.06	0.09	13	13	
E Affin Hwang Select SGD Income SGD	1/8/2012	10.45	-1.67	0.23	7.35	12.41	0.08			
Affin Hwang World Series-Global Balanced AUDH	1/9/2016	16.10	-1.09	2.03	8.59	15.10	0.20			
Affin Hwang World Series-Global Balanced EURH	16/5/2018	15.64	-1.30	1.45		14.77	0.17			
Affin Hwang World Series-Global Balanced GBPH	6/6/2017	15.95	-1.49	1.62	5.30	15.27	0.18			
Affin Hwang World Series-Global Balanced MYRH	1/9/2016	16.87	0.88	4.48	13.63	14.45	0.37			
Affin Hwang World Series-Global Balanced SGDH	1/9/2016	16.18	-0.03	3.29	9.02	14.47	0.29			
Affin Hwang World Series-Global Balanced USD	1/9/2016	16.65	0.80	4.31	12.33	14.36	0.36	11	11	
Amundi International	3/9/2015	20.06	-4.92	-1.20	4.57	20.02	0.03	15	14	

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Amundi International - USD	3/5/2016	20.00	-4.34	-0.21	5.01	19.76	0.08		
Global Multi-Asset Income AUD	17/3/2014	10.48	-2.49	-0.69	3.75	12.34	0.00		
Global Multi-Asset Income MYR	17/3/2014	11.27	-1.57	0.53	6.66	12.41	0.10		
Global Multi-Asset Income SGD	17/3/2014	10.63	-2.07	-0.11	3.86	12.19	0.05		
Global Multi-Asset Income USD	17/3/2014	11.05	-1.38	0.80	5.94	12.12	0.12	12	12
Kenanga AUD Alternative Income 2 AUD	5/12/2018								
Kenanga AUD Alternative Income 2 MYR	5/12/2018								
Kenanga IncomeEXTRA	10/9/1999	24.72	12.02	17.18	9.99	18.20	0.96	2	3
Manulife Asia Pacific Income and Growth MYR	12/12/2017	11.37	-3.03	-0.52		14.39	0.03	14	15
Manulife Asia Pacific Income and Growth MYR H	12/12/2017	15.89	-4.25	0.53		17.20	0.11		
Maybank Global Mixed Assets-I MYR	17/6/2019	17.30	10.07	13.63		11.07	1.21		
Maybank Global Mixed Assets-I MYR H	17/6/2019	21.99	8.88	14.99		14.03	1.07		
Maybank Global Mixed Assets-I USD	17/6/2019	21.82	8.15	14.28		14.34	1.00	4	1
Pacific AsiaPac Income	28/11/2006	12.35	2.80	6.00	10.48	11.37	0.57	9	9
Pheim Emerging Companies Balanced	28/1/2002	27.39	6.19	16.43	5.23	20.97	0.83	3	5
Principal Global Multi Asset Income MYR	20/3/2014	6.48	-3.59	-1.71	-3.06	11.72	-0.09	16	16
E Principal Islamic Lifetime Balanced	8/3/2001	17.04	7.21	10.20	10.51	11.66	0.89	6	4
RHB Asian Income - Multi Currencies AUD H	10/7/2018	7.27	-7.64	-8.23		14.39	-0.53		
RHB Asian Income - Multi Currencies EUR H	10/7/2018	5.45	-9.91	-10.85		14.17	-0.74		
RHB Asian Income - Multi Currencies GBP H	10/7/2018	5.66	-9.44	-10.20		13.94	-0.70		
RHB Asian Income - Multi Currencies MYR H	10/7/2018	7.98	-6.80	-7.05		14.29	-0.44	18	18
RHB Asian Income - Multi Currencies RMB H	10/7/2018	7.74	-7.13	-7.19		14.24	-0.45		
RHB Asian Income - Multi Currencies USD H	10/7/2018	6.74	-8.14	-8.32		14.03	-0.55		
E RHB Asian Income MYR	5/6/2012	8.41	-6.58	-6.51	1.84	14.38	-0.40	17	17
RHB Asian Income SGD	5/11/2015	7.26	-7.33	-7.74	-1.44	13.98	-0.51	19	19
E RHB Global Allocation	27/3/2006	17.27	5.05	10.78	13.94	13.76	0.81	5	6
RHB Multi Asset Regular Income	7/12/2012	15.22	5.34	7.92	6.73	13.50	0.63	7	8
Templeton Global Balanced MYR A	5/5/2015	15.28	-7.47	-1.04	-5.82	17.41	0.02		
United Bond & Equity Strategic Trust	8/9/2014	28.01	14.79	17.31	19.24	17.77	0.98	1	2
<b>Average</b>		<b>15.67</b>	<b>1.79</b>	<b>4.92</b>	<b>6.99</b>	<b>14.58</b>	<b>0.37</b>		
<b>Fixed Income</b>									
E Affin Hwang Bond	12/12/2001	5.15	4.94	5.57	19.74	4.85	1.14	14	16
Affin Hwang Select Bond MYR	28/7/2003	7.96	4.24	5.06	15.64	7.26	0.72	18	23
Affin Hwang Select Bond USD H	18/7/2013	7.36	3.52	4.21	12.41	7.10	0.62		
Affin Hwang World Series - Global Income AUD H	23/5/2016	9.40	-1.68	-0.06	4.40	11.06	0.05		
Affin Hwang World Series - Global Income GBP H	1/9/2016	9.36	-1.68	-0.12	1.86	11.10	0.04		
Affin Hwang World Series - Global Income MYR	1/9/2016	5.69	1.51	1.17	5.65	8.50	0.18		
Affin Hwang World Series - Global Income SGD H	23/5/2016	9.47	-0.74	1.06	4.49	10.51	0.15		
Affin Hwang World Series - Global Income USD	23/5/2016	9.81	-0.08	1.93	7.52	10.35	0.23	32	32
Affin Hwang World Series-US Shrt Dur High Inc AUDH	3/3/2017	10.11	-3.24	-2.63	1.22	13.38	-0.13		
Affin Hwang World Series-US Shrt Dur High Inc GBPH	28/6/2017	10.05	-3.38	-2.83	-0.74	13.35	-0.15		
Affin Hwang World Series-US Shrt Dur High Inc MYR	3/3/2017	6.23	-0.81	-2.07	1.07	11.25	-0.13		
Affin Hwang World Series-US Shrt Dur High Inc SGD H	3/3/2017	10.16	-3.16	-2.23	0.47	13.38	-0.10		
Affin Hwang World Series-US Shrt Dur High Inc USD	3/3/2017	10.41	-2.36	-1.29	3.36	12.99	-0.04	39	39
AmanahRaya Unit Trust	21/9/2006	7.11	7.44	9.45	23.43	4.41	2.08	1	5
E AmBond	20/1/2000	6.66	5.85	6.30	22.41	7.14	0.89	8	19
E AmDynamic Bond	16/9/2003	6.45	5.35	5.89	25.43	6.94	0.86	10	21
AmIncome	20/1/2000	1.33	2.10	2.91	10.18	0.09	32.77	28	1
AmIncome Plus	17/6/2004	3.26	3.67	4.56	14.08	1.61	2.78	22	4
E AmTactical Bond B MYR	29/10/2012	6.97	4.84	5.57	20.41	6.87	0.82	15	22
Amundi Bond Global Aggregate MYR	3/9/2015	8.00	-0.29	0.31	10.62	9.99	0.08	36	37
Amundi Bond Global Aggregate USD	3/6/2016	7.70	-0.10	0.56	9.93	9.64	0.10		



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)
Amundi Bond Global Emerging Blended MYR	14/2/2017	11.57	-4.86	-2.70	3.59	17.14	-0.07		
Amundi Bond Global Emerging Blended SGD	14/2/2017	10.80	-5.46	-4.72	-1.98	16.87	-0.20		
Amundi Bond Global Emerging Blended USD	14/2/2017	10.91	-5.48	-4.39	2.06	16.83	-0.18	42	42
Eastspring Investments Asian High Yield Bd MY AUDH	16/6/2015	14.59	-3.68	-2.01	0.91	19.22	-0.01		
Eastspring Investments Asian High Yield Bd MY MYRH	16/6/2015	15.54	-3.04	-1.15	3.97	19.73	0.04		
Eastspring Investments Asian High Yield Bd MY USD	16/6/2015	15.44	-2.80	-0.72	4.17	19.42	0.06	38	38
E Eastspring Investments Bond	29/5/2001	4.83	3.77	4.11	16.59	6.04	0.70	25	24
Eastspring Investments Global Target Income	18/7/2016	9.15	-0.93	2.05	8.58	11.28	0.23	31	31
KAF Bond	1/11/2006	5.32	5.43	6.38	19.14	4.45	1.41	7	9
KAF Enhanced Bond	30/1/2002	-3.65	-4.98	-6.17	-10.98	0.39	-16.12	43	44
Kenanga Bond	15/8/2002	5.02	4.22	4.18	13.82	3.90	1.07	23	17
E Kenanga BondEXTRA	8/10/2002	5.40	5.56	6.44	20.10	4.17	1.52	5	8
Kenanga OA Inv-Kenanga Income Plus	23/4/2004	3.99	4.16	4.17	13.77	2.47	1.67	24	7
Manulife Asia Total Return Bond CNH H	18/2/2019	11.68	2.91	5.53		10.51	0.56		
Manulife Asia Total Return Bond MYR H	18/2/2019	11.75	2.80	5.27		10.85	0.53		
Manulife Asia Total Return Bond USD	18/2/2019	11.28	2.35	4.80		10.65	0.49	21	27
Manulife Bond Plus	29/12/2009	4.27	3.93	5.04	18.50	4.25	1.18	19	15
Manulife SGD Income (Malaysia) CNH H	13/3/2018	8.75	1.95	3.28		8.76	0.41		
Manulife SGD Income (Malaysia) EUR H	13/3/2018	7.41	-0.15	0.19		8.95	0.06		
Manulife SGD Income (Malaysia) GBP H	13/3/2018	8.24	0.94	1.50		8.98	0.21		
Manulife SGD Income (Malaysia) MYR	13/3/2018	1.01	4.42	5.98		4.56	1.30		
Manulife SGD Income (Malaysia) MYR H	13/3/2018	8.56	1.72	2.90		8.91	0.36		
Manulife SGD Income (Malaysia) SGD	13/3/2018	8.02	1.14	2.12		8.76	0.28	30	30
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	3.74	4.53	5.66	16.58	1.88	2.95	13	3
Maybank Financial Institutions Income Asia	26/8/2014	13.32	3.16	5.16	13.60	12.62	0.46	17	28
Maybank Flexi Income AUD Hedged	28/11/2019	14.68	1.62						
Maybank Flexi Income MYR	28/11/2019	10.41	3.67						
Maybank Flexi Income MYR Hedged	28/11/2019	15.34	2.03						
Maybank Flexi Income SGD Hedged	28/11/2019	13.96	1.25						
Maybank Flexi Income USD	28/11/2019	14.78	1.71						
Maybank Global Bond	4/11/2013								
E Maybank Malaysia Income	19/6/1996	6.02	5.71	6.45	17.86	4.67	1.36	4	10
Opus Dynamic Income	3/6/2009	5.31	4.66	4.83	19.68	5.56	0.88	20	20
OPUS Income Plus	28/9/2018	5.77	4.92	5.39		5.77	0.94	16	18
Opus USD Fixed Income	10/10/2016	7.08	2.75	3.66	6.70	6.71	0.57	26	26
E Principal Lifetime Bond	15/11/1995	5.43	5.12	6.08	19.98	4.81	1.25	9	12
Principal Lifetime Enhanced Bond	23/3/2004	8.35	6.86	8.07	20.48	5.93	1.34	2	11
RHB Asia High Income Bond AUD H	18/6/2018	8.60	1.61	2.22		10.45	0.26		
RHB Asia High Income Bond GBP H	18/6/2018	9.20	1.33	1.60		10.59	0.20		
RHB Asia High Income Bond MYR H	18/6/2018	9.25	1.65	2.86		10.71	0.31		
RHB Asia High Income Bond SGD H	18/6/2018	9.67	1.84	2.73		10.83	0.30		
RHB Asia High Income Bond USD	18/6/2018	9.89	1.69	2.93		11.03	0.31	27	29
RHB Asian High Yield-AUD	8/6/2015	17.07	-1.35	0.14	2.02	19.04	0.10	37	35
RHB Asian High Yield-MYR	8/6/2015	16.25	-1.10	0.52	4.90	19.02	0.12	34	34
RHB Asian High Yield-USD	8/6/2015	17.04	-0.79	1.01	3.57	18.63	0.15	33	33
RHB Asian Total Return	26/2/2007	6.08	1.65	0.47	3.71	10.96	0.09	35	36
E RHB Bond	10/10/1997	5.65	5.69	6.44	18.86	5.26	1.21	6	13
RHB China Bond AUD Hedged	15/5/2019	4.78	4.67	5.99		2.44	2.40		
RHB China Bond MYR	15/5/2019	5.84	8.49	10.18		3.18	3.07		
RHB China Bond MYR Hedged	15/5/2019	5.04	4.95	6.94		2.84	2.38		
RHB China Bond RMB	15/5/2019	5.43	5.06	6.66		3.35	1.94	3	6
RHB China Bond USD Hedged	15/5/2019	5.46	4.33	6.66		3.62	1.80		
RHB Emerging Markets Bond	3/1/2012	9.17	-1.63	-2.30	2.22	15.26	-0.08	40	40
E RHB Income 2	26/2/2003	5.73	6.00	5.73	16.34	4.75	1.20	12	14
TA Total Return Fixed Income	1/10/2012	3.07	3.18	2.78	-0.72	4.98	0.58	29	25

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
Templeton Global Total Return MYR A	14/11/2012	-0.72	-8.03	-6.71	-12.29	6.89	-0.97		
Templeton Global Total Return USD A	2/12/2013	-1.04	-8.38	-7.02	-12.39	6.86	-1.03	44	43
United Asian High Yield MYR	30/6/2015	8.78	-2.96	-2.68	-3.75	16.50	-0.08	41	41
United Asian High Yield SGD	1/7/2015	8.41	-3.03	-3.22	-1.72	16.24	-0.12		
United Asian High Yield USD	1/7/2015	14.12	-3.54	-0.99	-1.22	18.55	0.04		
United Conservative Bond MYR	28/3/2019	3.83	4.95	5.88		1.88	3.06	11	2
<b>Average</b>		<b>7.33</b>	<b>2.30</b>	<b>3.19</b>	<b>11.27</b>	<b>7.97</b>	<b>1.18</b>		
<b>Fixed Income - Shariah</b>									
Affin Hwang Aiiman Global Sukuk MYR	14/12/2015	4.99	6.08	4.35	11.17	7.25	0.62	17	20
Affin Hwang Aiiman Global Sukuk USD	23/3/2016	9.07	4.07	4.77	12.51	7.73	0.64		
E Affin Hwang Aiiman Income Plus	28/6/2004	5.95	5.34	5.15	19.59	6.77	0.77	10	16
AmAl-Amin	26/11/2001	1.36	2.13	2.97	10.25	0.09	31.21	19	1
AmanahRaya Syariah Trust	21/9/2006	7.15	7.97	10.02	26.58	4.36	2.22	1	2
E AmBon Islam	26/11/2001	6.65	5.07	5.56	20.98	7.29	0.78	9	15
E AmDynamic Sukuk A	12/6/2012	5.92	5.01	5.68	22.23	7.59	0.77	8	17
E AmDynamic Sukuk B	16/7/2014	5.92	5.01	5.68	22.26	7.60	0.76		
BIMB ESG Sukuk A MYR	1/8/2018	4.65	4.28	4.80		3.45	1.38	11	5
BIMB ESG Sukuk B USD	1/8/2018	8.70	2.68	5.65		7.12	0.81		
BIMB ESG Sukuk C SGD	1/8/2018	4.45	4.16	4.33		4.47	0.97		
BIMB ESG Sukuk D MYR	1/8/2018	4.65	4.28	4.80		3.50	1.36		
BIMB ESG Sukuk E USD	1/8/2018	8.70	2.68	5.65		7.12	0.81		
Franklin Malaysia Sukuk A MYR	18/11/2015	4.34	4.78	5.75	16.81	3.07	1.84	7	3
Franklin Malaysia Sukuk I MYR	18/11/2015	4.44	4.93	5.95	17.90	3.07	1.90		
E Kenanga ASnitaBOND	18/3/2005	5.64	5.48	6.33	19.62	4.40	1.42	6	4
Kenanga OA Inv-Kenanga Bon Islam	23/4/2004	3.40	2.61	2.97	7.86	3.44	0.87	20	12
MAMG Global Income-I MYR	13/3/2018	5.80	4.97	4.49		6.24	0.73	16	19
E Maybank Malaysia Income-I A MYR	27/4/2004	6.31	5.88	6.50	19.93	5.37	1.20	5	6
Maybank Malaysia Income-I C MYR	21/8/2013	6.33	5.91	6.63	20.87	5.39	1.22		
Maybank Malaysia Income-I C USD	17/9/2014	11.66	6.52	9.39	23.17	8.55	1.09		
E Maybank Malaysia Sukuk	8/1/2014	6.81	6.37	7.18	22.48	6.04	1.18	3	7
Nomura i-Income	7/11/2012	5.73	6.25	6.81	25.33	7.54	0.91	4	10
Opus Shariah Dynamic Income	10/8/2015	5.34	4.95	4.56	18.96	5.90	0.79	15	14
Opus Shariah Income	18/9/2013	5.08	4.42	4.79	20.33	5.49	0.88	12	11
Pacific Dana Murni	25/3/2003	4.13	4.13	4.75	15.74	4.13	1.14	14	9
E Principal Islamic Lifetime Enhanced Sukuk	23/2/2005	10.52	6.74	8.31	16.03	7.19	1.15	2	8
RHB Islamic Bond	25/8/2000	5.67	5.78	4.76	14.90	5.58	0.86	13	13
TA Dana Afif	1/10/2014	4.38	3.69	3.67	17.41	5.06	0.74	18	18
<b>Average</b>		<b>3.24</b>	<b>3.24</b>	<b>6.14</b>	<b>17.16</b>	<b>5.31</b>	<b>3.3</b>		

**Note:**

ABS denotes ranking based on absolute return  
RAR denotes ranking based on risk-adjusted return  
- YTD is from 31/12/2019 to 30/9/2020.  
- 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