



Phillip Capital Management Sdn Bhd

B-3-6, Block B, Level 3 Unit 6, Megan Avenue II, 12 Jalan Yap Kwan Seng, 50450 Kuala Lumpur, Malaysia
Tel No.: +603 2783 0300 Webpage: www.poems.com.my Email: pcm@poems.com.my

Nov 2020



Phillip Funds

Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR
INVESTMENT PROFESSIONALS

Global Highlights

- **US: Job growth stronger than expected in October, unemployment rate slides to 6.9%**
Employment growth was better than expected in October and the unemployment rate fell sharply even as the US faces the challenge of surging coronavirus cases. The Labor Department reported nonfarm payrolls increased by 638,000 and the unemployment rate was at 6.9%. Economists surveyed by Dow Jones had been looking for a payroll gain of 530,000 and an unemployment rate of 7.7%, a touch lower than the September level of 7.9%.
- **China: Economy Continues To Recover In October**
China's recovery from Covid-19 is continuing but has expectedly moderated after the initial spurt as activity converges to levels prior to the pandemic. Industrial production and fixed asset investment slightly beat expectation while the rebound in retail sales lagged consensus forecast and remains in contraction year-to-date (YTD). The industrial production and fixed asset investment have already returned to YTD gains in the last 2-3 months while earlier data also showed exports turning the corner with positive growth of 0.5% y-o-y in January-October from -0.8% y-o-y in the preceding 9M20.
- **Eurozone: Inflation remains negative in October**
The inflation rate in the euro area remained in negative territory, as the harmonised index of consumer price dropped by 0.3 percent y-o-y in October, the European Union's statistical office Eurostat confirmed on Wednesday, in line with its flash estimate released late October. It was the third month in a row when negative inflation rates were reported in the 19-member bloc, although the condition of too-low inflation did not worsen in October compared with September.

Malaysia Highlights

- **Export outperformance kept trade surplus elevated at RM22.1bn**
Despite a moderation to +0.2% y-o-y in October (+13.6% in September), Malaysia's exports once again outperformed market expectation of a 0.4% y-o-y decline, led by continued growth in manufactured exports (+2.5% y-o-y in October vs. +16.3% y-o-y in September). Imports contracted at a steeper rate of 6.0% y-o-y in October (-3.6% y-o-y in September) on the back of the re-imposition of the CMCO 2.0 in selected states. Total trade fell 2.5% y-o-y last month (+5.5% y-o-y in Sep) while the trade surplus remained elevated at RM22.1bn (+RM22.0bn in Sep).
- **CMCO 2.0 further weakens underlying price pressure**
The headline consumer price index declined 1.5% y-o-y in October 2020 (-1.4% y-o-y in September), led by normalisation in the communication segment inflation (flat in October vs. +1.6% y-o-y in September) as well as deeper deflation in the transport segment (-10.2% y-o-y in Oct vs. -9.9% y-o-y in September). Excluding fresh food and administered items, core inflation moderated further to 0.8% y-o-y in Oct (+1.0% y-o-y in September) due to the base effect in the communication segment as well as the lacklustre demand-pull pressure amid the reimposition of CMCO in selected states.

Market Performance

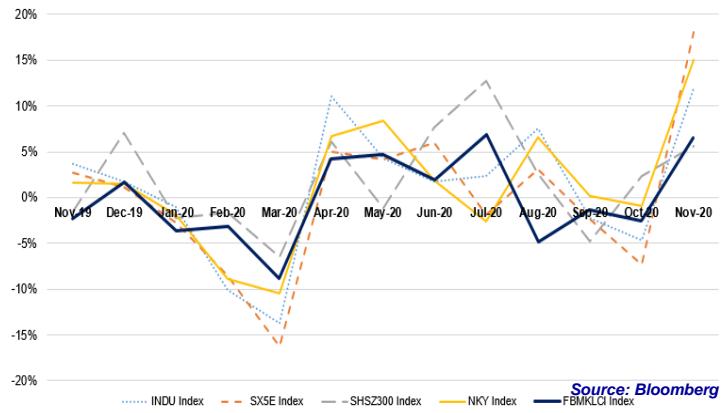
Despite the initial market pullback heading into the US Presidential elections, China equities still traded higher in November, mirroring the rally in the US market. Meanwhile, encouraging news on the vaccine front encouraged investors to rotate into laggard names and with this the **China Shanghai Shenzhen CSI300 Index** surged by 5.6%.

Dow Jones Index surged 11.8%, as the market focused on the cure, economic growth rate and Trump administration transition (although Trump continued to challenge the election results, and did not concede), and Biden started to announce his cabinet and advisors (with many requiring Senate approval).

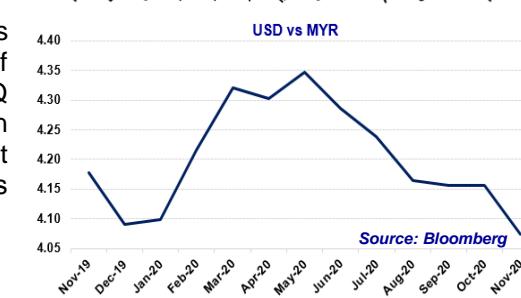
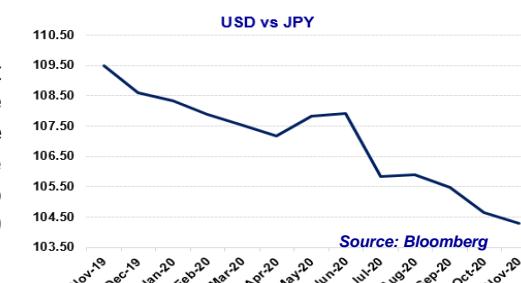
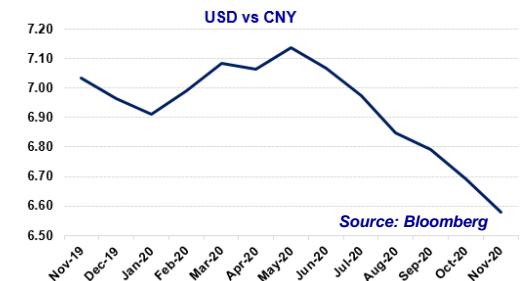
It was a particularly bullish month for the **Euro Stoxx 50 PR Index** (+18.1% m-o-m) in November, with Covid-19 vaccine news delivering a much-needed bounce. While the news of a Covid-19 vaccine drove demand for riskier assets, Joe Biden's victory in the Presidential Election added support for riskier assets.

Japan Nikkei 225 rebounded sharply in November 2020. Announcements by overseas pharmaceutical companies about progress with Covid-19 vaccines raised expectations for the rolling out of a vaccine. Share prices also saw a boost from the conclusion of the US presidential election, which drew a line under uncertainty surrounding the US political outlook, and also from smaller profit declines in major Japanese companies' FY20 Q2 results compared with Q1.

The **FBMKLCI** rebounded after a three-month losing streak as investors piled into Covid-19 recovery plays following news of Covid-19 vaccine breakthroughs and a better-than-expected 3Q earnings season. All sectors posted m-o-m positive returns in Nov. The KLCI gained 6.5% m-o-m in November, closing at 1,562 pts. The November gain helped to narrow the KLCI's losses to 1.6% in 11M20.



administering the Pfizer/BioNTech vaccine, and the US Congress passing a \$900 billion stimulus package.



Currency

USDCNY: Strong domestic data continued to underpin the CNY with strong industrial profits for November added to the recovery picture for China while the USD hit its lowest in two and a half years. A combination of Joe Biden's US election win, hopes for further stimulus and a series of positive Covid-19 vaccine announcements had seen global market sentiment rally in November, prompting the dollar to fall and other riskier currencies to strengthen.

USDJPY: With the US November PMI flash report showed stronger-than-expected business sentiment, and USD/JPY reacted positively. After that, as the firmness of the US business sentiment actually supported the risk sentiment of the market globally, the selling pressure of USD strengthened, and as a result USD/JPY continued to trade within a narrow range and yen-crosses rose.

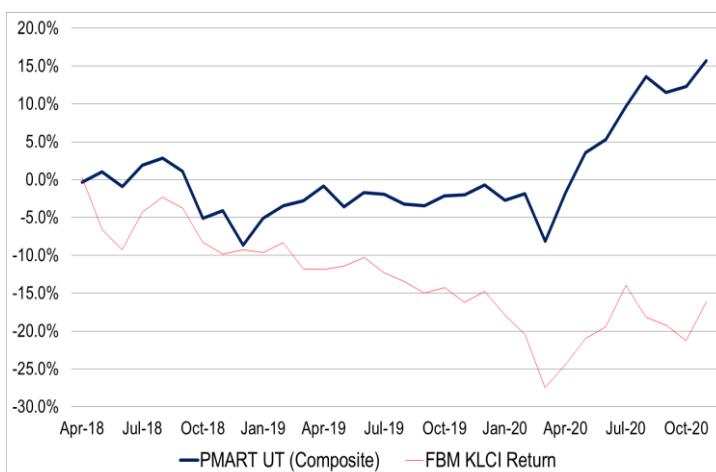
USDMYR: The ringgits strengthened against the US dollar sharply in November, spurred by growing optimism over positive news on the Covid-19 vaccine coupled with improving oil prices.

Market Outlook

- COVID-19 and its impact on economies and societies around the world will prompt many global investors to reassess their appetite for risk. In the context of Asia-Pacific, we think that the relative success of COVID-19 management practices will attract money to the region. This could prompt a shift in valuations as investors start to reprice equities in countries that appear to be better equipped to manage a pandemic such as COVID-19. Given events in 2020, we think investors may be more comfortable with a lower country risk premium being applied to some markets in Asia.
- BNM left its OPR unchanged at 1.75% at its final monetary policy meeting for the year. Despite the fact of the recent imposed CMCO in several states potentially affect the momentum of recovery in 4Q2020, the central bank, nevertheless suggested in their policy statement that the latest indicators point towards significant improvement in 3Q2020 economic activity. Finally, domestic growth is expected to improve further in 2021 while the outlook is subject to downside risks, deriving from uncertainties surrounding the course of the pandemic, both domestically and globally.

PMART-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 30 Nov 2020)



COUNTRY COMPOSITION (as at 30 Nov 2020)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	11.8	14.0
China/HK	22.4	26.5
India	0.1	0.2
Japan	4.5	5.4
Malaysia	8.7	11.2
Rest of the world	8.9	10.5
Bond+Cash	43.6	32.2
Total	100	100

Country	Syariah Mandate (%)	
	Moderate	Aggressive
China/HK	21.1	23.8
US	12.3	14.2
Malaysia	6.6	8.2
Japan	1.5	1.7
India	1.1	1.4
Rest of the world	11.9	14.0
Sukuk+Cash	45.5	36.7
Total	100	100

Source: Lipper, PCM

*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

CONVENTIONAL FUNDS (as at 30 Nov 2020)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Nov-20	YTD	1Yr
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	6	8	4.1	24.5	30.0
Affin Hwang Select APAC ex-Japan Dividend MYR	10	12	5.2	23.4	28.5
Eastspring Investments Dinasti Equity	14	16	1.1	29.7	36.4
Kenanga OA Inv-Kenanga Growth Opportunities	10	13	4.2	46.2	54.7
Principal Greater China Equity MYR	6	7	2.2	29.8	38.3
RHB Entrepreneur	5	6	2.8	20.8	27.6
RHB Islamic Global Developed Markets MYR	12	14	9.7	21.3	23.4
Affin Hwang Bond	12	7	-0.7	4.4	4.9
AmBond	16	8	-0.7	5.4	5.8
Phillip Master Money Market	9	9	0.2	2.2	2.5
Total	100	100			

Mod=Moderate Agg=Aggressive

Source: Lipper, PCM

SHARIAH FUNDS (as at 30 Nov 2020)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Nov-20	YTD	1Yr
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	13	15	4.1	24.5	30.0
Eastspring Investments Dinasti Equity	20	22	1.1	29.7	36.4
Kenanga OA Inv-Kenanga Shariah Growth Opps	8	10	3.5	43.6	52.1
Principal Islamic Asia Pacific Dynamic Equity	6	8	4.0	22.9	27.8
RHB Islamic Global Developed Markets MYR	14	16	9.7	21.3	23.4
Affin Hwang Aiiman Income Plus	10	5	-0.8	4.5	5.0
Ambon Islam	20	15	-0.9	4.4	4.9
Phillip Master Islamic Cash	9	9	0.2	2.2	2.5
Total	100	100			

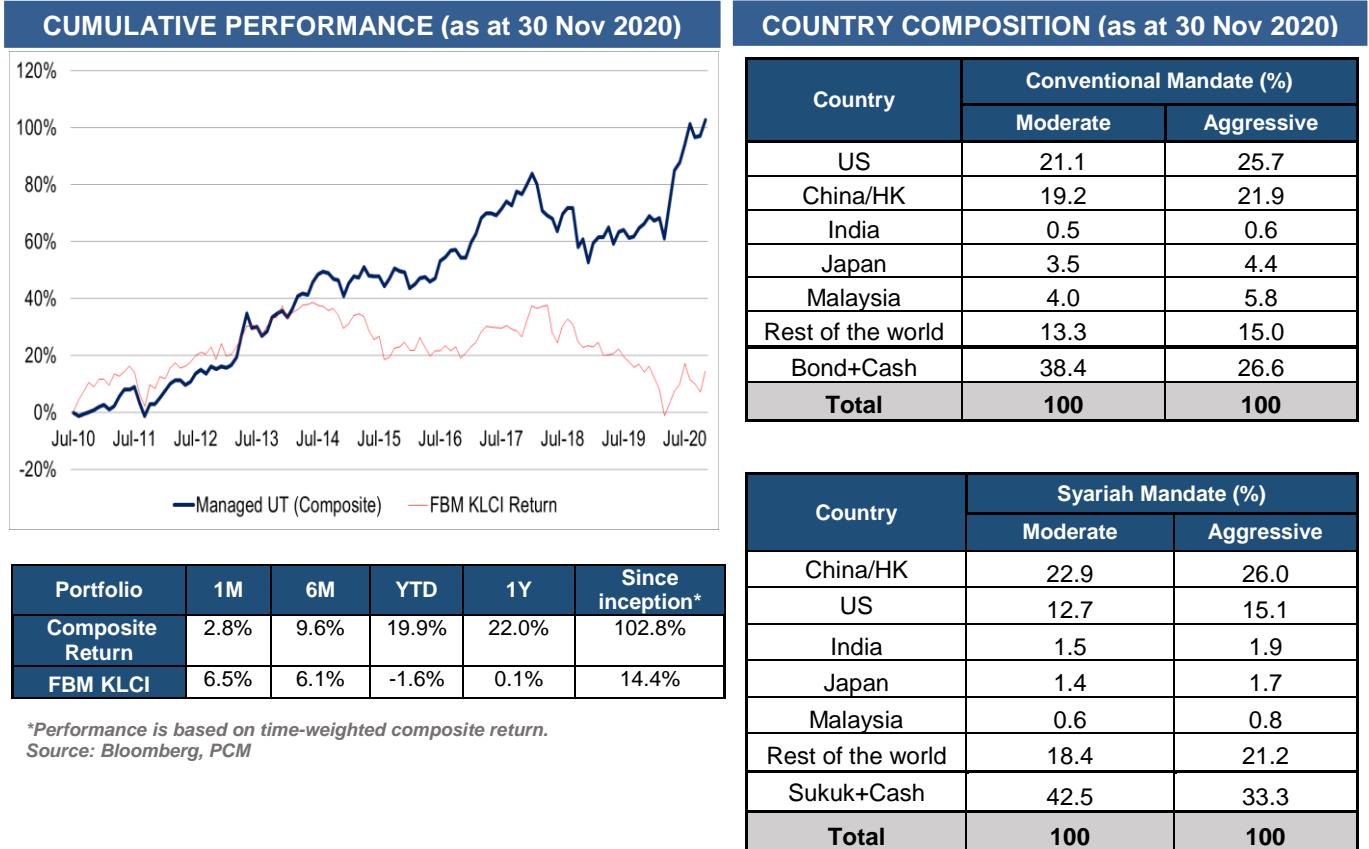
Mod=Moderate Agg=Aggressive

Source: Lipper, PCM

Review

- **Performance Overview** - Our portfolio recorded a composite return of 3.0% in November, underperforming the FBMKLCI's return of 6.5%. Our performance was dragged down by negative returns in the fixed income funds.
- **Top Performer** – RHB Islamic Global Developed Markets MYR - Outperformance was driven by promising developments from Covid-19 vaccination trials, hopes of a swift economic recovery and peaceful transition of power in the US.
- **Worst Performer** – Affin Hwang Bond Markets MYR & AmBond – Underperformance was due to rise in long term bond yield, which adversely impacted the bond price.
- **Allocation** – We are in the midst of reviewing and revamping our portfolio in line with current market condition. We will reduce our exposure in fixed income funds and increase our exposure in equity funds.

Managed-UT Monthly Report



CONVENTIONAL FUNDS (as at 30 Nov 2020)

Fund Name	Mod	Agg	Nov-20	YTD	1Yr
Aberdeen Standard Islamic World Equity A MYR	8	9	7.3	13.2	16.3
Affin Hwang Aiman Asia (ex Japan) Growth MYR	9	10	4.1	24.5	30.0
Affin Hwang Select APAC ex-Japan Dividend MYR	7	8	5.2	23.4	28.5
Eastspring Investments Dinasti Equity	16	18	1.1	29.7	36.4
Kenanga OA Inv-Kenanga Growth Opportunities	4	6	4.2	46.2	54.7
Principal Global Technology MYR H	5	7	9.4	48.4	51.6
RHB Entrepreneur	4	5	2.8	20.8	27.6
RHB Islamic Global Developed Markets MYR	4	5	9.7	21.3	23.4
United Global Healthcare Fund A MYR Acc	5	7	5.8	17.1	19.1
United Golden Opportunity MYR H	5	5	-4.8	16.1	20.0
AmanahRaya Syariah Trust	15	7	0.2	9.1	10.2
Maybank Malaysia Sukuk	10	5	-0.4	6.2	6.8
Phillip Master Money Market	8	8	0.2	2.2	2.5
Total	100	100			

Review

- **Performance Overview** - Our portfolio recorded a composite return of 2.8% in November, underperforming the FBMKLCI's return of 6.5%. Our performance was dragged down by negative returns in fixed income and gold funds.
- **Top Performer** – RHB Islamic Global Developed Markets MYR - Outperformance was driven by promising developments from Covid-19 vaccination trials, hopes of a swift economic recovery and peaceful transition of power in the US.
- **Worst Performer** – United Golden Opportunity MYR H – Underperformance was due to decline in gold prices as there is higher confidence in economic recovery.
- **Allocation** - We are in the midst of reviewing and revamping our portfolio in line with current market condition. We will reduce our exposure in fixed income funds and increase our exposure in equity funds.

SHARIAH FUNDS (as at 30 Nov 2020)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Nov-20	YTD	1Yr
Aberdeen Standard Islamic World Equity A MYR	11	12	7.3	13.2	16.3
Affin Hwang Aiman Asia (ex Japan) Growth MYR	12	15	4.1	24.5	30.0
Eastspring Investments Dinasti Equity	23	25	1.1	29.7	36.4
Principal Islamic Asia Pacific Dynamic Equity	6	8	4.0	22.9	27.8
RHB Islamic Global Developed Markets MYR	10	12	9.7	21.3	23.4
AmanahRaya Syariah Trust	20	15	0.2	9.1	10.2
Maybank Malaysia Sukuk	10	5	-0.4	6.2	6.8
Phillip Master Islamic Cash	8	8	0.2	2.2	2.5
Total	100	100			

Review

- **Performance Overview** – Most shariah equity funds within our portfolio recorded positive returns in November except for Maybank Malaysia Sukuk.
- **Top Performer** – RHB Islamic Global Developed Markets MYR - Outperformance was driven by promising developments from Covid-19 vaccination trials, hopes of a swift economic recovery and peaceful transition of power in the US.
- **Worst Performer** – Maybank Malaysia Sukuk – Underperformance was due to rise in long term bond yield, which adversely impacted the bond price.
- **Allocation** - We are in the midst of reviewing and revamping our portfolio in line with current market condition. We will reduce our exposure in fixed income funds and increase our exposure in equity funds.

Tracking our Recommendations

Name	% Growth	
	M-o-M	YTD
MALAYSIA - CONVENTIONAL		
Equity		
1 Eastspring Investments Equity Income	5.0	1.3
2 KAF Tactical	10.2	43.5
3 Kenanga Growth	3.9	7.6
4 Phillip Master Equity Growth	15.4	24.3
5 Kenanga Growth Series 2 MYR	1.3	25.2
6 Maybank Malaysia Dividend	2.9	4.5

Mixed Assets			
7 Affin Hwang Select Balanced	0.3	20.5	

Fixed Income			
8 Affin Hwang Select Bond MYR	0.9	5.6	
9 AmDynamic Bond	-0.3	5.4	
10 Kenanga BondEXTRA	-0.2	5.7	

ASIA - CONVENTIONAL			
Equity			
11 Affin Hwang Select Dividend	4.8	10.9	
12 Affin Hwang Select Opportunity	8.2	6.8	
13 Affin Hwang Select APAC ex-Japan Dividend MYR	5.2	23.4	
14 Principal Asia Pacific Dynamic Income MYR	5.6	14.3	
15 Principal Greater China Equity MYR	2.2	29.8	
16 Eastspring Investments Asia Pacific Equity MY	6.3	-1.8	
17 Manulife India Equity MYR	7.1	7.7	
18 RHB Entrepreneur	2.8	20.8	
19 United ASEAN Discovery	6.5	29.6	

Mixed Assets			
20 Eastspring Investments Asia Select Income	1.8	7.8	

GLOBAL - CONVENTIONAL			
Equity			
21 Principal Global Titans MYR	8.9	9.0	
22 RHB-GS US Equity	8.1	7.8	
23 AmPan European Property Equities	12.6	10.1	
25 Manulife Investment U.S. Equity MYR	11.5	14.7	
26 United Global Healthcare Fund A MYR Acc	5.8	17.1	

Name	% Growth	
	M-o-M	YTD
MALAYSIA - ISLAMIC		
Equity		
27 Affin Hwang Aiiman Quantum	8.9	22.9
28 BIMB I Growth	1.3	55.8
29 Dana Makmur Pheim	4.9	12.7
30 Eastspring Investments Dana al-Ilham	3.1	15.7
31 Kenanga Syariah Growth	1.9	9.7
32 Affin Hwang AIIMAN Growth	6.3	28.7
33 Kenanga OA Inv-Kenanga Shariah Growth Opps	3.5	43.6

Fixed Income			
34 AmanahRaya Syariah Trust	0.2	9.1	
35 Affin Hwang Aiiman Global Sukuk MYR H	0.9	5.9	
36 Maybank Malaysia Sukuk	-0.4	6.2	
37 MAMG Global Income-I MYR	1.0	6.3	

GLOBAL - ISLAMIC			
Equity			
38 Aberdeen Standard Islamic World Equity A MYR	7.3	13.2	
39 Principal Islamic Asia Pacific Dynamic Equity	4.0	22.9	
40 Eastspring Investments Dinasti Equity	1.1	29.7	
41 BIMB-Arabesque i Global Dividend 1 MYR	2.8	-0.6	
42 Affin Hwang Aiiman Asia (ex Japan) Growth MYR	4.1	24.5	
43 RHB Islamic Global Developed Markets MYR	9.7	21.3	

Mixed Assets			
44 Principal Islamic Lifetime Balanced Growth	1.9	-0.5	
45 TA Asia Pacific Islamic Balanced	3.4	12.9	

OTHER			
46 AmAsia Pacific REITs B MYR	5.3	-2.5	
47 United Golden Opportunity MYR H	-4.8	16.1	
48 Manulife Investment Asia-Pacific REIT	8.7	-8.5	
49 Principal Global Technology MYR H	9.4	48.4	
50 Manulife Shariah Global REIT MYR	6.2	-1.3	

YTD Review – Islamic

- **Top performer:** **BIMB I Growth** – Close to half of its funds invested in the information technology sector, which had 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.

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 MY** due to its heavy weighting in the financial sector.

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)
<u>Malaysia, Equity-Growth</u>									
E Affin Hwang Equity	29/4/1993	21.02	15.55	17.89	14.02	23.03	0.83	15	13
Affin Hwang Growth	28/6/2011	19.33	12.81	15.42	11.73	21.85	0.76	17	15
E Affin Hwang Principled Growth	22/7/2009	20.69	15.23	17.93	14.90	22.88	0.83	14	12
E Affin Hwang Select Dividend	28/3/2011	16.30	10.89	13.03	14.90	17.36	0.79	19	14
E Affin Hwang Select Opportunity	7/9/2001	14.00	6.81	9.34	5.06	16.87	0.61	24	20
E AmDividend Income	28/3/2005	21.57	17.01	18.78	21.40	28.94	0.73	13	17
E AmMalaysia Equity	15/10/2001	27.26	23.77	25.95	42.85	32.54	0.86	9	10
E AmTotal Return	10/1/1989	23.01	18.50	19.39	22.19	28.16	0.76	12	16
E Apex Malaysia Growth	6/8/1997	18.34	8.33	9.14	9.05	22.38	0.50	25	26
E Eastspring Investments Equity Income	18/10/2004	8.41	1.26	2.62	4.43	19.10	0.22	36	36
E Eastspring Investments Growth	29/5/2001	17.76	25.48	27.79	8.58	27.70	1.01	8	6
E Eastspring Investments MY Focus	1/3/2011	16.27	12.35	13.96	9.83	24.86	0.64	18	19
KAF Core Income	2/9/2004	55.40	59.34	60.83	50.00	43.79	1.30	1	2
E KAF Tactical	2/9/2004	34.83	43.45	46.82	45.74	30.04	1.43	2	1
E Kenanga DividendEXTRA	18/3/2005	22.38	11.66	15.62	-0.85	33.56	0.59	16	21
E Kenanga EquityEXTRA	10/9/1999	31.77	38.80	42.02	40.15	36.38	1.14	4	3
E Kenanga Growth	17/1/2000	18.96	7.55	11.66	2.30	27.31	0.54	23	24
Kenanga Growth Series 2 MYR	28/5/2018	31.52	25.22	31.37		28.98	1.08	5	4
Kenanga Growth Series 2 USD	28/5/2018	40.81	26.12	35.18		32.21	1.10		
E Kenanga Malaysian Inc	9/11/2007	29.40	23.79	28.82	26.46	29.01	1.02	7	5
E Kenanga OA Inv-Kenanga Blue Chip	23/4/2004	12.25	17.11	19.53	26.35	21.27	0.94	11	9
E Kenanga Premier	26/11/1996	26.00	20.53	24.04	24.04	30.82	0.85	10	11
E Maybank Malaysia Dividend	6/6/2006	8.91	4.46	6.80	5.44	16.29	0.48	30	28
E Maybank Malaysia Ethical Dividend	7/1/2003	11.00	1.44	1.86	-5.95	18.43	0.19	37	37
E Maybank Malaysia Growth	26/3/1992	15.19	5.90	6.37	0.88	19.82	0.41	32	31
E Maybank Malaysia Value A MYR	7/1/2003	17.66	7.85	8.68	3.74	22.39	0.48	27	27
Maybank Malaysia Value B USD	21/8/2013	25.49	8.33	11.46	-6.09	25.60	0.55		
Maybank Malaysia Value C MYR	21/8/2013	17.79	8.09	8.92	4.31	22.39	0.49		
Maybank Malaysia Value C USD	21/8/2013	25.65	8.54	11.70	4.63	25.60	0.56		
Pacific Dividend	18/11/2003	10.69	-3.71	-2.56	-9.17	24.85	0.02	39	39
Pacific Focus18	16/6/2005	3.58	-13.99	-9.40	-19.92	25.07	-0.27	42	42
E Pacific Millennium	15/4/1999	18.58	8.38	11.72	5.72	27.29	0.54	22	23
Pacific Premier	10/8/1995	19.08	10.20	12.07	1.11	26.75	0.55	21	22
E Pacific Recovery	15/4/1999	11.01	-8.86	-7.83	-16.92	29.15	-0.13	41	41
Phillip Master Equity Growth	18/6/2003	36.03	24.27	29.69	19.46	31.57	0.99	6	7
E Principal Malaysia Opportunities	12/3/1998	15.03	2.54	5.42	-0.83	23.11	0.34	34	34
E Principal Malaysia Titans	1/8/1995	9.91	1.36	3.38	-0.48	19.51	0.26	35	35
E Principal Titans Growth & Income	15/5/1991	14.53	1.52	5.63	4.18	21.86	0.36	33	33
RHB Capital	12/4/1995	29.00	42.29	46.02	16.62	48.96	0.99	3	8
RHB Equity	8/8/1996	17.62	6.97	7.72	-30.81	22.31	0.44	28	29
RHB KLCI Tracker	3/4/2000	5.59	-1.21	0.39	-5.99	16.28	0.10	38	38
E RHB Malaysia DIVA	3/5/1999	11.15	4.96	7.51	-5.16	21.44	0.44	29	30
RHB Malaysia Dividend	4/3/2008	15.55	8.29	8.76	-22.41	20.49	0.50	26	25
RHB Smart Treasure	7/9/2004	18.31	4.58	6.55	-21.61	23.30	0.38	31	32
E TA Comet	1/10/1999	18.94	9.96	12.49	14.03	20.13	0.68	20	18
E TA Growth	1/7/1996	5.81	-5.49	-4.56	-11.34	20.71	-0.13	40	40
Average		19.04	12.55	14.97	7.65	25.39	0.60		
<u>Malaysia Equity Growth - Shariah</u>									
E Affin Hwang Aiiiman Growth	8/10/2002	26.32	28.67	30.57	23.24	27.58	1.10	5	6
E Affin Hwang Aiiiman Quantum	1/8/2007	31.70	22.91	26.48	16.28	30.22	0.93	9	9
AmanahRaya Islamic Equity	23/4/2008	9.64	1.88	3.84	-19.50	19.63	0.28	31	31
E AmlIslamic Growth	10/9/2004	9.14	20.47	21.69	10.58	23.36	0.95	12	7
AmlIttikal	12/1/1993	8.56	9.91	12.87	2.36	18.91	0.73	22	19
Apex Dana Al-Sofi-I	28/8/2004	14.29	6.27	8.45	6.17	22.77	0.47	29	27
BIMB i Growth	30/6/1994	33.90	55.75	62.66	15.76	49.87	1.21	1	3
BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	9/3/2017	17.29	16.96	21.58	12.09	25.65	0.89	13	12
E Eastspring Investments Dana al-Ilham	14/8/2002	14.89	15.72	18.68	18.05	24.56	0.81	16	17
Eastspring Investments Islamic Equity Income	8/4/2019	15.07	16.73	18.55		21.67	0.89	17	11

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Eastspring Investments Islamic Small-Cap	25/5/2017	15.33	7.07	9.18	4.00	32.64	0.43	27	28
KAF Dana Adib	25/3/2004	27.92	24.81	26.15	2.95	29.90	0.92	10	10
Kenanga Islamic	15/8/2002	18.14	14.84	19.17	6.57	26.38	0.79	15	18
Kenanga OA Inv-Kenanga Ekuiti Islam	23/4/2004	18.90	16.27	20.88	10.20	26.11	0.85	14	15
Kenanga OA Inv-Kenanga Shariah									
E Growth Opps	23/4/2004	40.30	43.58	52.07	55.54	37.19	1.31	2	2
E Kenanga Shariah Growth	29/1/2002	13.24	9.70	13.45	13.36	24.69	0.63	21	23
E Manulife Shariah-Dana Ekuiti	27/5/2013	21.70	13.27	15.98	-2.39	27.59	0.67	20	22
E Maybank Malaysia Growth-I	24/11/2000	14.73	10.97	11.76	3.97	18.58	0.69	23	21
MIDF Amanah Dynamic	5/5/1976	8.71	-1.91	0.97	-20.21	26.89	0.16	32	32
E MIDF Amanah Growth	2/12/1966	0.22	-5.99	-3.55	-20.66	15.06	-0.17	33	33
E MIDF Amanah Islamic	14/5/1971	-0.61	-12.66	-10.39	-23.01	20.75	-0.43	34	34
E MIDF Amanah Strategic	1/6/1970	18.81	7.60	8.79	-13.55	33.39	0.41	28	29
Pacific Dana Aman	16/4/1998	13.70	4.26	6.13	-3.97	30.34	0.34	30	30
PMB Dana Al-Aiman	19/5/1997	14.49	12.23	16.53	8.41	20.95	0.83	19	16
PMB Dana Bestari	3/10/2002	23.97	25.72	30.11	21.99	26.52	1.12	6	5
PMB Dana Mutiara	5/8/2004	23.84	20.51	29.72	25.03	39.52	0.85	7	14
E PMB Shariah Index	25/3/2002	17.08	26.03	30.89	29.04	26.44	1.15	4	4
PMB Shariah Mid-Cap	20/4/1992	16.60	14.42	18.09	15.12	29.77	0.70	18	20
PMB Shariah Small-Cap	16/5/2016	32.94	37.29	46.09	18.29	32.91	1.32	3	1
E Principal Islamic Enhanced Opportunities	15/6/1995	14.67	5.20	9.96	0.84	23.02	0.52	26	26
E Principal Islamic Malaysia Opportunities	1/8/2012	15.04	6.54	10.98	1.21	22.06	0.58	24	25
RHB Dana Islam	26/10/2001	16.16	8.63	10.89	-12.24	20.91	0.59	25	24
TA Dana Fokus	17/6/2008	28.08	22.81	28.31	24.09	32.49	0.93	8	8
E TA Islamic	24/4/2001	28.59	20.13	24.16	35.13	30.18	0.87	11	13
	Average	18.33	15.49	19.17	8.02	27.01	0.71		
Malaysia Equity Small Cap									
E Eastspring Investments Small-cap	29/5/2001	22.93	21.53	23.11	17.60	29.76	0.84	5	5
E KAF Vision	1/3/2000	44.55	50.28	54.34	29.49	33.28	1.47	2	1
Kenanga OA Inv-Kenanga Growth Opportunities	23/4/2004	39.37	46.23	54.68	55.01	39.31	1.31	1	2
E Maybank Malaysia SmallCap	3/3/2004	44.42	42.81	51.23	40.45	43.01	1.17	3	3
Pacific Pearl	6/1/1997	37.71	22.52	27.37	12.53	35.82	0.85	4	4
E Principal Islamic Small Cap Opportunities	30/4/2003	32.31	15.57	18.19	6.64	31.15	0.69	6	6
E Principal Small Cap Opportunities	20/4/2004	32.18	13.90	16.50	6.83	33.27	0.62	7	7
RHB Emerging Opportunity	18/5/2004	33.74	7.64	9.80	-32.81	35.29	0.44	8	8
RHB Small Cap Opportunity	20/4/1998	25.34	4.11	6.39	-31.19	37.01	0.35	10	10
E TA Small Cap	9/2/2004	21.68	5.84	8.46	7.56	37.61	0.41	9	9
	Average	33.42	23.04	27.01	11.21	35.55	0.82		
Asia Equity Offshore									
E Affin Hwang Select APAC ex-Japan Dividend MYR	8/12/2014	20.90	23.36	28.48	30.93	16.91	1.57	14	10
Affin Hwang Select Asia (ex Japan) Quantum AUD	18/7/2018	24.62	28.67	29.94		20.22	1.40		
Affin Hwang Select Asia (ex Japan) Quantum GBP	18/7/2018	27.46	33.47	36.88		25.35	1.37		
Affin Hwang Select Asia (ex Japan) Quantum MYR	15/4/2004	29.62	34.81	37.95	23.40	28.25	1.28	7	15
Affin Hwang Select Asia (ex Japan) Quantum SGD	18/7/2018	30.80	34.43	38.24		27.19	1.33		
Affin Hwang Select Asia (ex Japan) Quantum USD	18/7/2018	38.29	35.40	41.48		30.91	1.28		
Affin Hwang Select Asia Pacific (ex Japan) REITs	25/4/2007	-0.95	-9.50	-9.64	-7.37	21.05	-0.38	47	50
Affin Hwang World Series - China A Opp AUD H	8/1/2019	29.51	22.52	28.76		18.09	1.49		
Affin Hwang World Series - China A Opp MYR	8/1/2019	22.33	24.69	28.72		13.79	1.91		
Affin Hwang World Series - China A Opp MYR H	8/1/2019	30.73	24.80	31.56		17.63	1.65		
Affin Hwang World Series - China A Opp SGD H	8/1/2019	29.84	23.47	29.50		17.47	1.57		
Affin Hwang World Series - China A Opp USD	8/1/2019	30.52	25.21	32.00		17.59	1.68	10	9
Affin Hwang World Series - China Growth MYR	11/7/2011	28.84	32.90	39.91	25.48	17.88	1.99	5	3
Affin Hwang World Series - China Growth MYR H	14/8/2017	37.67	32.81	42.88	25.89	21.66	1.77		

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	37.55	33.58	43.56	26.00	21.49	1.80		
Affin Hwang World Series - Dividend Value AUD	8/6/2015	18.75	3.43	7.59	11.26	14.08	0.59		
Affin Hwang World Series - Dividend Value MYR	8/6/2015	23.67	8.36	14.24	6.96	20.70	0.74		
Affin Hwang World Series - Dividend Value SGD	8/6/2015	24.85	8.16	14.58	7.43	20.02	0.78		
Affin Hwang World Series - Dividend Value USD	8/6/2015	31.94	8.81	17.12	8.61	24.66	0.76	26	28
Affin Hwang World Series - Japan Growth MYR	2/7/2018	7.01	1.76	2.12		16.38	0.20	35	35
Affin Hwang World Series - Japan Growth MYR H	3/3/2014	11.06	-0.95	1.14	-0.63	20.18	0.15		
Affin Hwang World Series-China Allocation Opp AUDH	18/1/2019	13.77	11.62	15.07		11.22	1.31		
Affin Hwang World Series-China Allocation Opp MYR	18/1/2019	7.77	11.87	13.34		8.38	1.54		
Affin Hwang World Series-China Allocation Opp MYRH	18/1/2019	15.25	12.60	16.31		11.49	1.38		
Affin Hwang World Series-China Allocation Opp SGDH	18/1/2019	14.30	9.84	13.36		11.54	1.15		
Affin Hwang World Series-China Allocation Opp USD	18/1/2019	14.99	12.43	16.31		11.61	1.36	28	13
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/3/2019	8.54	-23.37	-19.76		39.78	-0.33		
Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/3/2019	2.88	-19.27	-17.19		36.26	-0.32		
Affin Hwang World Series-Emerging Mk Sht Dura MYRH	18/3/2019	10.54	-21.98	-18.32		41.39	-0.25		
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	18/3/2019	10.07	-19.54	-15.78		39.37	-0.21		
Affin Hwang World Series-Emerging Mk Sht Dura SGDH	18/3/2019	9.52	-21.40	-17.78		39.81	-0.27		
Affin Hwang World Series-Emerging Mk Sht Dura USD	18/3/2019	9.98	-18.94	-15.16		38.45	-0.21	51	45
AmAsia-Pacific Property Equities	18/7/2006	2.33	-5.10	-6.19	10.27	17.77	-0.27	44	48
AmChina A-Shares MYR	18/5/2010	36.39	49.10	56.53	80.46	18.30	2.58	1	1
AmChina A-Shares MYR-Hedged	25/4/2019	45.21	48.36	58.75		21.96	2.24		
E AmCumulative Growth	24/7/1996	11.41	2.69	4.70	1.91	17.61	0.34	33	33
Apex Asian (Ex Japan)	17/5/2013	7.54	-8.31	-3.37	-4.79	28.47	0.02	41	39
Asia Pacific Equity Income	18/4/2012	26.37	4.08	8.85	-3.82	26.34	0.45	29	29
Eastspring Investments Asia Pacific Equity MY	21/7/2005	18.01	-1.79	1.94	-5.14	21.34	0.19	36	36
Eastspring Investments Japan Dynamic MY AUDH	16/6/2015								
Eastspring Investments Japan Dynamic MY JPY	16/6/2015								
Eastspring Investments Japan Dynamic MY MYRH	16/6/2015	6.48	-14.65	-13.65	-17.88	27.94	-0.39	50	51
Eastspring Investments Japan Dynamic MY USDH	16/6/2015								
KAF Jade	1/11/2006	35.00	41.60	53.66	40.54	24.03	1.92	2	4
Kenanga ASEAN Tactical Total Return	1/7/2015	17.18	5.57	8.29	2.98	32.10	0.41	31	31
E Kenanga Asia Pacific Total Return	11/7/2013	26.56	18.67	23.46	17.29	23.20	1.02	19	21
MAMG Asia Rising Stars AUD	18/10/2018	-4.47	-9.21	-11.13		10.11	-1.12		
MAMG Asia Rising Stars EUR	18/10/2018	-1.40	-10.74	-10.82		15.29	-0.67		
MAMG Asia Rising Stars MYR	18/10/2018	-0.93	-4.58	-5.01		12.32	-0.36		
MAMG Asia Rising Stars SGD	18/10/2018	0.44	-6.85	-6.83		13.97	-0.44		
MAMG Asia Rising Stars USD	18/10/2018	6.03	-4.88	-3.28		16.51	-0.12	40	44
Manulife ASEAN Equity MYR H	17/10/2019	20.46	-4.67	-2.10		32.81	0.09		
Manulife ASEAN Equity USD	17/10/2019	20.17	-4.32	-1.67		32.45	0.10	38	38
Manulife Asian Small Cap Equity MYR	8/4/2015	20.64	17.41	19.17	-1.03	26.76	0.79	24	27
Manulife Asian Small Cap Equity MYR H	19/1/2018	28.97	17.73	21.98		30.32	0.81		
Manulife China Equity	7/1/2010	26.97	30.82	36.86	33.82	18.39	1.81	9	5
Manulife Dragon Growth MYR H	3/11/2016	38.02	34.01	42.26	39.52	22.12	1.72		
Manulife Dragon Growth USD	3/11/2016	37.70	34.02	42.43	38.91	21.98	1.73	3	8
E Manulife India Equity MYR	7/1/2010	23.92	7.69	6.52	11.82	30.87	0.36	32	32
E Manulife Investment Asia-Pacific Ex Japan	23/6/2005	22.69	10.98	16.48	7.50	20.89	0.83	27	26
Manulife Investment Greater China	21/10/2008	25.92	31.94	37.78	35.81	19.26	1.77	8	7
Manulife Investment Indonesia Equity	19/10/2010	16.55	-13.33	-10.02	-19.34	42.37	-0.03	48	40
Manulife PRS Asia-Pacific REIT Class C	29/11/2019	3.39	-8.29	-7.69		22.05	-0.26	45	46
Maybank Singapore REITs MYR	13/9/2018	0.51	-3.93	-3.76		22.60	-0.06		
Maybank Singapore REITs MYR H	13/9/2018	2.02	-3.05	-2.51		22.46	0.00		

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	Maybank Singapore REITs SGD	13/9/2018	1.61	-3.82	-3.27		22.51	-0.04	39	41
	Pacific Focus China	19/5/2009	21.27	15.63	21.32	19.39	17.92	1.17	21	19
E	Pheim Asia Ex-Japan	30/6/2006	23.72	16.68	25.93	13.62	31.85	0.88	17	23
E	Principal Asia Pacific Dynamic Income MYR	25/4/2011	26.05	14.34	17.69	21.17	21.78	0.86	25	24
E	Principal Asia Pacific Dynamic Income SGD	9/9/2015	27.49	14.46	18.41	21.60	21.14	0.91		
E	Principal Asia Pacific Dynamic Income USD	9/9/2015	34.68	15.15	21.04	22.79	25.87	0.87		
	Principal Australian Equity	20/3/2010								
	Principal China Direct Opportunities MYR	8/3/2018	20.30	25.90	31.95		18.95	1.57	11	11
	Principal China Direct Opportunities SGD	8/3/2018	21.51	25.70	32.39		18.41	1.62		
	Principal China Direct Opportunities USD	8/3/2018	28.36	26.46	35.33		22.31	1.47		
E	Principal China-India-Indonesia Opportunities	21/1/2010	23.26	4.80	8.79	12.02	29.13	0.44	30	30
	Principal Greater Bay AUD Hedged	31/10/2019	18.50	10.33	11.94		16.87	0.75		
	Principal Greater Bay MYR Hedged	31/10/2019	19.35	11.79	13.20		16.57	0.83		
	Principal Greater Bay SGD Hedged	31/10/2019	18.32	10.86	12.15		16.08	0.79		
	Principal Greater Bay USD	31/10/2019	30.86	20.06	22.73		19.26	1.16	20	20
E	Principal Greater China Equity MYR	12/6/2007	29.18	29.80	38.29	44.49	19.50	1.77	6	6
E	RHB ASEAN	2/12/2009	6.59	-10.90	-9.61	-14.33	26.27	-0.26	46	47
	RHB Asia Consumer	18/1/2010	21.36	24.60	26.14	7.61	16.66	1.48	16	12
	RHB Asia Pacific	6/1/2006	18.00	16.02	19.49	5.85	15.87	1.20	23	17
	RHB Asian Growth Opportunities	8/1/2008	10.90	19.09	19.99	2.83	19.88	1.01	22	22
E	RHB Big Cap China Enterprise	3/12/2007	25.13	32.62	40.52	31.44	16.72	2.14	4	2
	RHB China-India Dynamic Growth	11/3/2010	31.10	27.37	30.41	31.12	22.68	1.29	13	14
	RHB Dividend Valued Equity	13/7/2005	22.02	19.76	24.72	6.64	18.66	1.28	18	16
E	RHB Entrepreneur	14/10/2014	25.70	20.83	27.61	24.36	22.59	1.19	15	18
	RHB Resources	16/5/2006	11.16	-1.81	3.27	0.05	26.23	0.25	34	34
	RHB Singapore Income Feeder MYR	18/1/2016	3.49	-17.20	-16.77	-27.14	25.78	-0.59	52	52
	Singapore Dividend Equity RM	29/3/2016	11.25	-6.52	-5.63	-4.53	24.64	-0.12		
	Singapore Dividend Equity SGD	2/8/1999	12.47	-6.46	-5.32	-4.80	24.55	-0.10	43	42
	Singapore Dividend Equity USD	2/8/1999	18.68	-6.15	-3.28	-4.26	28.62	0.02		
E	TA Asian Dividend Income	15/8/2007	6.11	-7.03	-5.03	-0.73	22.58	-0.12	42	43
E	TA South East Asia Equity	28/11/2005	10.97	-13.10	-12.77	-13.46	30.66	-0.29	49	49
	Templeton Asian Smaller Companies MYR A	7/10/2015	30.06	1.55	3.05	-5.95	34.87	0.27		
	United ASEAN Discovery	8/12/2014	24.79	29.56	31.04	51.00	40.86	0.85	12	25
	United Japan Discovery MYR H	12/10/2015	10.94	-0.75	1.02	6.45	24.37	0.16	37	37
	Average		18.87	10.78	14.58	12.57	23.40	0.75		
<u>Asia Equity Offshore - Others</u>										
	Advantage BRIC	19/10/2010	19.71	-7.94	-2.16	10.61	32.75	0.09	48	47
	Affin Hwang Absolute Return II AUD	29/3/2018	9.60	10.48	12.85		6.96	1.78		
	Affin Hwang Absolute Return II GBP	29/3/2018	12.17	14.02	18.29		9.38	1.84		
	Affin Hwang Absolute Return II MYR	18/12/2007	13.18	15.02	19.04	18.69	11.79	1.54	15	6
	Affin Hwang Absolute Return II SGD	29/3/2018	14.61	15.18	19.80		11.36	1.65		
	Affin Hwang Absolute Return II USD	29/3/2018	21.27	15.99	22.57		15.80	1.37		
	Affin Hwang Absolute Return III	18/11/2014	15.26	10.90	12.92	20.51	15.98	0.84	25	19
	Affin Hwang World Series - EU									
	Unconstrained AUD H	9/11/2015	8.21	1.78	3.41	23.64	18.97	0.27		
	Affin Hwang World Series - EU									
	Unconstrained MYR H	9/11/2015	9.55	5.01	7.48	31.92	18.10	0.48		
	Affin Hwang World Series - EU									
	Unconstrained SGD H	9/11/2015	8.63	4.11	5.82	26.31	18.51	0.39		
	Affin Hwang World Series - EU									
	Unconstrained USD H	9/11/2015	8.32	4.66	6.70	29.44	18.15	0.44		
	Affin Hwang World Series - Global Equity									
	MYR	23/11/2015	18.41	20.97	21.50	46.52	20.02	1.07		
	Affin Hwang World Series - Global Equity									
	SGD	23/11/2015	19.54	19.63	20.74	44.30	19.23	1.08		
	Affin Hwang World Series - Global Equity									
	USD	23/11/2015	26.33	20.53	23.59	45.92	23.81	1.01	12	14
	Affin Hwang World Series - Global									
	Quantum AUD	18/1/2018	17.51	18.85	15.99		18.67	0.89		
	Affin Hwang World Series - Global									
	Quantum GBP	18/1/2018	20.18	23.27	22.15		23.36	0.97		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Affin Hwang World Series - Global Quantum MYR	18/1/2018	22.23	24.53	23.13		25.09	0.95		
Affin Hwang World Series - Global Quantum SGD	18/1/2018	23.46	24.31	23.51		24.19	0.99		
Affin Hwang World Series - Global Quantum USD	18/1/2018	30.41	25.07	26.25		27.95	0.97	10	15
Affin Hwang World Series-Global Healthscience AUDH	18/2/2019	5.56	5.72	8.71		19.53	0.52		
Affin Hwang World Series-Global Healthscience MYR	18/2/2019	-0.18	8.48	9.30		16.21	0.62		
Affin Hwang World Series-Global Healthscience MYRH	18/2/2019	6.72	8.89	12.09		18.51	0.70		
Affin Hwang World Series-Global Healthscience SGDH	18/2/2019	6.02	7.72	10.38		18.28	0.63		
Affin Hwang World Series-Global Healthscience USD	18/2/2019	6.49	8.95	12.07		18.76	0.70	27	27
Affin Hwang World Series-Global Target Return AUDH	23/4/2018	8.43	5.96	7.12		9.57	0.76		
Affin Hwang World Series-Global Target Return EURH	23/4/2018	7.50	1.02	1.50		10.89	0.19		
Affin Hwang World Series-Global Target Return GBP亨	23/4/2018	6.44	2.67	3.99		9.90	0.44		
Affin Hwang World Series-Global Target Return MYRH	23/4/2018	9.28	7.04	8.27		9.46	0.89		
Affin Hwang World Series-Global Target Return SGDH	23/4/2018	8.31	6.31	7.25		9.15	0.81		
Affin Hwang World Series-Global Target Return USD	23/4/2018	8.69	6.62	7.84		9.39	0.85	36	18
E AmAsia Pacific Leisure Dividend	25/2/2013	10.48	1.66	2.53	-3.65	19.35	0.22	42	43
E AmAsia Pacific REITs B MYR	18/7/2011	3.99	-2.48	-3.99	16.71	22.54	-0.07	50	50
E AmAsia Pacific REITs Plus	1/7/2013	2.11	-5.17	-5.98	5.82	21.39	-0.18	52	53
E AmGlobal Property Equities	25/10/2005	6.51	-2.78	-5.63	20.80	22.82	-0.14	51	52
AmIslamic Global SRI - USD R	5/9/2018	9.78	-0.19	2.07		17.83	0.20	44	44
E AmPan European Property Equities	6/3/2007	13.77	10.09	12.97	37.04	21.00	0.68	24	28
AmSchroders European Equity Alpha	8/8/2006	21.40	-13.73	-11.79	-16.67	40.73	-0.12	54	51
Amundi Equity Emerging Focus MYR	14/2/2017	32.82	10.64	18.50	13.37	27.74	0.75	17	22
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	22.29	20.58	25.58	24.69	17.06	1.43	11	8
Eastspring Investments Global Emerging Markets	11/1/2008	24.81	11.26	16.25	14.84	23.12	0.76	21	21
Franklin U.S. Opportunities MYR	8/5/2013	23.51	34.67	36.16	70.25	26.05	1.32		
Franklin U.S. Opportunities USD	2/12/2013	23.65	35.65	37.33	73.13	25.66	1.37	5	11
Global Agribusiness	3/5/2007	13.38	1.78	4.12	9.22	22.35	0.28	41	42
Global Dividend MYR	11/4/2016	6.22	4.85	5.82	21.99	15.33	0.44		
Global Dividend USD	11/4/2016	13.32	5.28	8.47	22.62	19.13	0.51	33	34
Global Emerging Market Opportunities	18/3/2008	25.88	10.25	16.54	20.24	26.16	0.72	20	24
Kenanga Consumer & Leisure Asia	18/7/2007	27.33	27.84	30.85	9.23	20.50	1.42	9	10
E Kenanga Global Dividend	19/3/2007	9.74	-1.38	-0.08	8.34	22.39	0.10	46	46
Kenanga Global Opportunities	21/6/2010	-10.06	-21.97	-22.23	-47.09	20.50	-1.12	55	55
Kenanga Resource Equity	18/3/2011	14.31	18.30	23.18	-4.07	27.22	0.89	13	17
Manulife Flexi Growth & Income	18/8/2016	25.66	16.43	18.93	-3.15	31.20	0.71	16	25
Manulife Global Resources	7/1/2010	5.56	-0.05	4.91	-3.54	38.62	0.29	38	41
E Manulife Investment Asia-Pacific REIT	7/6/2007	3.60	-8.50	-8.85	7.04	22.78	-0.30	53	54
Manulife Investment U.S. Equity MYR	21/10/2009	14.15	14.67	14.75	42.92	29.60	0.60	22	30
Maybank Bluewaterz Total Return MYR	24/7/2015	8.84	8.66	9.72	22.51	10.96	0.90	30	16
Maybank Bluewaterz Total Return USD	18/6/2018	9.50	8.66	11.06		11.28	0.99		
Nomura Global High Conviction MYR	13/12/2016	5.79	7.16	8.13	29.03	20.71	0.47	35	36
Nomura Global High Conviction USD	13/12/2016								
Pacific Asia Brands	20/1/2006	9.89	-6.56	-3.67	-5.41	26.22	-0.02	49	49
Pacific Glb Agriculture, Infra And Resources	12/4/2010	-48.99	-69.46	-70.19	-76.84	36.02	-3.01	56	56
Pacific Global Disruptive Innovation MYR-Hedged	22/4/2019	36.80	38.74	42.43		25.28	1.54	4	7
Pacific Global Stars	20/7/2006	7.77	-4.36	-1.40	-5.66	23.91	0.05	47	48
Pacific Pan European Equity Dividend MYRH	20/8/2019								
E Principal ASEAN Dynamic MYR	3/3/2015	18.94	7.25	8.34	8.91	24.80	0.44	34	37
Principal ASEAN Dynamic USD	3/3/2015	26.90	7.70	11.10	9.38	28.28	0.51		
Principal Asia Pacific Dynamic Growth AUD	25/4/2016	26.16	19.15	21.98	30.01	15.31	1.38		
Principal Asia Pacific Dynamic Growth MYR	25/4/2016	31.21	24.84	29.48	26.25	22.35	1.27		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Principal Asia Pacific Dynamic Growth SGD	25/4/2016	32.52	24.62	29.89	25.54	21.69	1.32		
Principal Asia Pacific Dynamic Growth USD	25/4/2016	39.99	25.38	32.78	26.77	26.26	1.22	8	13
Principal Global Technology AUD H	17/5/2018	28.50	45.53	48.66		24.07	1.78		
Principal Global Technology GBP H	17/5/2018	29.23	47.01	50.07		24.08	1.82		
Principal Global Technology MYR H	17/5/2018	29.68	48.37	51.64		23.99	1.87		
Principal Global Technology SGD H	17/5/2018	28.88	47.53	50.78		23.66	1.87		
Principal Global Technology USD	17/5/2018	29.55	49.52	52.96		23.67	1.93	3	4
Principal Global Titans MYR	18/7/2005	10.03	8.97	9.28	20.87	18.20	0.57	31	31
RHB Energy	23/3/2009	3.19	1.84	2.48	-12.80	5.37	0.48	43	35
RHB European Select	3/3/2015	10.85	5.49	7.21	25.15	19.90	0.44	37	38
RHB Global Artificial Intelligence MYR H	12/11/2018	59.21	82.27	79.27		30.24	2.11		
RHB Global Artificial Intelligence USD	12/11/2018	57.88	83.42	80.22		29.57	2.17	1	2
E RHB Global Equity Yield	9/11/2005	12.72	10.43	12.54	17.35	19.13	0.71	26	26
RHB Global Macro Opportunities MYR	1/6/2016	3.18	6.75	7.31	10.13	3.80	1.88		
RHB Global Macro Opportunities USD	1/6/2016	4.43	9.38	9.94	10.71	4.54	2.11	29	3
RHB Global New Stars	24/1/2007	13.03	11.59	13.56	6.37	19.39	0.75	23	23
RHB Gold and General	21/7/2009	-2.07	15.25	22.95	47.86	41.67	0.67	14	29
RHB Gold RM	11/4/2018	-1.08	14.24	17.79		13.61	1.27	18	12
RHB US Focus Equity	15/10/2010	18.63	-1.91	0.25	10.72	32.75	0.17	45	45
RHB-GS US Equity	18/5/2011	13.82	7.80	10.48	34.47	24.44	0.52	28	33
Robotech RM H	8/8/2018	28.93	32.21	36.01		24.50	1.38		
Robotech USD	8/8/2018	28.76	33.04	37.00		24.22	1.43	6	9
TA European Equity	20/3/2007	10.73	3.68	4.47	5.72	22.72	0.30	39	39
TA Global Technology MYR	26/5/2011	17.67	31.99	34.83	65.37	18.94	1.68	7	5
Templeton Global Equity MYR A	13/4/2015	18.63	0.29	3.22	-3.20	25.87	0.24		
United Global Durable Equity AUD H	2/10/2017	12.05	-2.32	-0.20	15.70	22.92	0.10		
United Global Durable Equity MYR H	15/7/2015	14.11	1.14	3.65	22.04	22.63	0.27		
United Global Durable Equity SGD H	2/10/2017	13.73	-0.45	1.82	16.63	22.98	0.19		
United Global Durable Equity USD	15/7/2015	14.53	1.75	4.36	21.93	22.53	0.30	40	40
United Global Healthcare Fund A MYR Acc	26/8/2019	5.82	17.15	19.12		17.14	1.10		
United Global Healthcare Fund A MYR Acc H	26/8/2019	12.80	16.53	20.72		20.01	1.04		
United Global Healthcare Fund A SGD Acc H	26/8/2019	12.65	16.48	20.79		19.71	1.05		
United Global Healthcare Fund A USD Acc	26/8/2019	12.93	17.51	22.16		19.73	1.11		
United Global Quality Equity AUD H	26/9/2016	15.29	10.18	12.63		21.88	0.65		
United Global Quality Equity MYR H	26/9/2016	16.91	12.75	16.01	42.50	22.46	0.77		
United Global Quality Equity SGD H	26/9/2016	17.15	11.43	14.61	39.34	22.86	0.71		
United Global Quality Equity USD	26/9/2016	17.88	13.97	17.38	42.46	22.36	0.82	19	20
United Global Technology MYR	23/10/2017	31.89	60.33	60.75	87.13	21.06	2.39		
United Global Technology MYR H	23/10/2017	39.28	59.22	62.72	87.77	23.79	2.19		
United Global Technology SGD H	23/10/2017	37.69	64.82	68.64		32.46	1.78		
United Global Technology USD	23/10/2017	40.71	60.96	64.78	88.23	24.56	2.19	2	1
United Golden Opportunity MYR H	7/11/2016	1.94	16.14	19.98	32.53	13.45	1.43		
United Golden Opportunity USD	7/11/2016	2.08	4.92	8.47	19.06	16.97	0.56	32	32
	Average	14.59	10.37	12.77	15.88	22.84	0.64		
<u>Asia Equity Offshore - Shariah</u>									
E Aberdeen Standard Islamic APAC ex Japan Eq A MYR	2/12/2015								
Aberdeen Standard Islamic World Equity A MYR	17/1/2013	15.15	13.25	16.27	25.57	18.48	0.91	11	9
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	14/12/2015	19.92	24.54	29.97	25.07	14.28	1.92	4	2
AmASEAN Equity	6/6/2011	18.00	18.12	18.77	13.40	28.87	0.73	8	11
AmIslamic Global SRI - MYR	5/9/2018	2.80	-0.78	-0.62		14.04	0.02		
AmOasis Global Islamic Equity	21/4/2006	4.21	2.23	3.86	10.81	15.89	0.31	16	16
ASEAN Equity	6/2/2014	11.62	1.14	1.78	-0.23	23.35	0.18	17	17
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/1/2018	4.24	-0.26	1.11		17.53	0.14	18	18
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/1/2018	11.21	0.18	3.66		20.80	0.27		
BIMB-Arabesque i Global Dividend 1 MYR	5/11/2015	5.63	-0.64	-0.47	6.30	15.53	0.04	19	21

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	BIMB-Arabesque i Global Dividend 1 USD	5/11/2015	12.71	-0.20	2.08	6.77	19.19	0.20		
E	Eastspring Investments Dinasti Equity	26/10/2009	27.51	29.67	36.45	33.93	18.61	1.78	2	3
	ICD Global Sustainable	23/6/2017	19.03	11.07	14.18	21.79	22.25	0.70	12	12
	KAF Australia Islamic Property A AUD	1/8/2016	2.72	0.85	-0.53	8.09	13.51	0.02		
	KAF Australia Islamic Property A MYR	1/8/2016	6.76	5.41	5.33	4.43	19.75	0.36	15	15
E	Manulife Investment Shariah Asia-Pacific ex Japan	16/1/2008	25.08	12.80	17.94	16.91	22.99	0.83	9	10
	Manulife Shariah Global REIT MYR	12/3/2019	2.30	-1.25	-3.05		20.28	-0.06		
	Manulife Shariah Global REIT USD	12/3/2019	9.21	-0.82	-0.59		23.40	0.09	20	19
	Manulife Shariah PRS-Global REIT Class C	29/11/2019	2.39	-0.85	-0.85		19.41	0.05	21	20
E	Maybank Asiapac Ex-Japan Equity-I	8/1/2014	22.72	13.96	17.66	16.75	19.80	0.92	10	7
E	Maybank Greater China ASEAN Equity-I A	27/4/2015	15.80	3.91	6.56	5.85	17.70	0.44	14	14
	Pacific Dana Dividen	26/7/2007	5.39	-7.43	-4.26	-12.16	25.62	-0.05	22	22
E	Pheim Asia Ex-Japan Islamic	1/11/2006	21.91	21.64	32.20	29.57	27.09	1.17	3	6
	PMB Shariah ASEAN Stars Equity MYR	28/3/2018	3.84	-11.67	-8.95		28.50	-0.19	25	24
	PMB Shariah ASEAN Stars Equity USD	28/3/2018	10.80	38.96	38.96		20.14	1.74		
E	Precious Metals Securities	15/11/2007	-5.25	11.66	20.12	37.13	48.24	0.58	7	13
E	Principal Islamic Asia Pacific Dynamic Equity	2/6/2006	26.92	22.92	27.75	21.12	19.48	1.36	5	4
	RHB Global Food Islamic Equity	11/8/2011	5.15	-8.91	-8.62	-10.23	15.53	-0.51	24	25
	RHB Islamic ASEAN Megatrend B USD	26/4/2016	15.46	-8.34	-5.08	-29.72	28.39	-0.05	23	23
	RHB Islamic ASEAN Megatrend MYR	26/4/2016	14.23	-7.64	-6.02	-29.04	26.85	-0.10		
E	RHB Islamic Global Developed Markets MYR	28/5/2015	16.65	21.30	23.36	33.63	18.92	1.20	6	5
	RHB Shariah China Focus MYR	13/11/2018	15.36	36.91	43.21		14.30	2.61	1	1
	TA BRIC & Emerging Markets	25/2/2010								
	United-i Global Balanced AUD Hedged	11/3/2019	10.68	8.56	10.02		15.23	0.70		
	United-i Global Balanced MYR	11/3/2019	5.24	11.16	10.76		12.15	0.90		
	United-i Global Balanced MYR Hedged	11/3/2019	12.26	11.69	13.48		15.19	0.91		
	United-i Global Balanced SGD Hedged	11/3/2019	11.78	11.17	12.61		15.07	0.86		
	United-i Global Balanced USD	11/3/2019	12.24	11.60	13.53		15.11	0.91	13	8
	Average		13.00	8.93	12.05	13.15	21.56	0.66		
Malaysia Mixed Assets										
E	Affin Hwang ASEAN Flexi MYR	8/9/2014	13.77	5.59	4.96	1.94	23.79	0.31	26	28
	Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/7/2018	15.53	17.30	20.32		7.64	2.47		
	Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/7/2018	18.08	21.54	26.62		12.93	1.90		
E	Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/7/2006	20.08	22.80	27.64	25.18	16.13	1.60	5	4
	Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/7/2018	21.24	22.53	27.98		15.22	1.71		
	Affin Hwang Select Asia (ex Japan) Opportunity USD	18/7/2018	28.12	23.34	30.87		19.98	1.45		
E	Affin Hwang Select Balanced	28/7/2003	10.63	20.45	22.66	25.73	12.98	1.65	10	3
	Affin Hwang Select Income	6/1/2005	5.90	2.90	3.92	8.77	10.55	0.42	28	26
E	Affin Hwang Tactical	10/8/2010	23.88	14.46	16.52	18.06	24.54	0.74	14	20
E	AmBalanced	16/9/2003	7.42	8.19	9.91	8.11	19.71	0.57	17	22
E	AmConservative	16/9/2003	3.21	4.69	5.04	8.19	3.99	1.25	25	8
	AmDynamic Allocator	23/4/2012	11.82	12.39	13.29	16.49	15.84	0.86	15	19
	Apex Dynamic	18/5/2006	18.89	-1.44	0.98	-12.60	29.86	0.18	32	32
	Apex Quantum	12/4/2010	20.34	10.04	10.68	8.58	23.42	0.55	16	25
	Eastspring Investments Asia Select Income	18/11/2005	10.16	7.76	9.00	15.74	10.12	0.90	19	18
E	Eastspring Investments Balanced	29/5/2001	11.29	17.08	18.59	7.49	17.02	1.08	12	12
E	Eastspring Investments Dynamic InterPac Dynamic Equity	6/11/2003	15.81	25.05	27.04	13.79	25.79	1.05	7	13
	KAF First	25/7/2007	34.19	38.15	38.30	-2.92	22.89	1.54	4	5
		16/1/1996	18.92	22.62	23.46	8.71	18.66	1.22	8	9
E	Kenanga Balanced	23/5/2001	16.54	16.06	18.54	13.60	19.09	0.99	13	15
E	Kenanga OA Inv-Kenanga Diversified	23/4/2004	22.27	23.16	27.23	32.34	23.43	1.14	6	11
E	Kenanga OA Inv-Kenanga Managed Growth	23/4/2004	18.96	18.48	21.69	25.75	22.55	0.98	11	16
E	Kenanga TacticalEXTRA	18/3/2005	35.68	37.59	39.26	44.20	39.91	1.01	3	14
	Maybank Lifestyle Trust Today	25/11/2004								
E	Maybank Malaysia Balanced	19/9/1994	8.69	5.40	6.04	4.90	11.77	0.55	21	24

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 Maybank Q-Target Return	4/7/2011								
	Pacific Dynamic AsiaPac	29/7/2013	3.70	0.33	0.67	0.24	8.08	0.12	33
	Pacific Income	18/8/2000	7.09	-2.35	-1.06	-4.99	12.45	-0.03	34
	Pacific SELECT Balance	11/8/2003	9.25	1.23	1.97	3.31	17.70	0.19	30
	Pacific SELECT Income	11/8/2003	-0.53	-2.19	-1.88	0.47	6.88	-0.24	35
	Pheim Income	28/1/2002	3.28	3.65	5.58	9.23	8.50	0.68	24
	RHB Golden Dragon	8/5/2007	14.39	18.24	22.79	17.46	10.69	1.98	9
	RHB Goldenlife Today	21/2/2005	1.56	5.45	5.98	6.19	4.65	1.27	22
	RHB Growth And Income Focus	7/1/2005	16.18	4.00	4.63	-29.03	17.82	0.34	27
	RHB Kidsave	10/5/1999	4.06	4.68	5.65	-29.30	10.76	0.56	23
E RHB Smart Balanced	RHB Smart Balanced	7/9/2004	5.75	2.13	1.76	-32.00	11.26	0.21	31
	RHB Smart Income	7/9/2004	4.20	8.43	9.13	-16.47	3.62	2.44	18
	RHB Thematic Growth	26/9/2007	28.17	44.44	48.43	38.98	39.49	1.18	2
	TA Global Asset Allocator	12/6/2006	7.73	4.48	3.28	-1.95	14.38	0.29	29
	TA Income	6/5/2002	2.58	-4.12	-3.63	-4.27	11.26	-0.28	36
	United Income Plus	9/2/2015	5.15	7.09	7.38	19.72	7.58	0.98	20
	United Malaysia Class A	26/6/2019	44.30	53.19	64.15		43.21	1.37	1
	Average		13.48	12.78	14.43	7.13	17.23	0.82	6
Malaysia Mixed Assets - Shariah									
E Affin Hwang Aiiman Balanced	11/11/2001	14.23	28.61	29.58	24.71	19.15	1.45	4	2
E Affin Hwang Aiiman Select Income	1/3/2013	6.43	4.33	6.64	9.80	9.71	0.71	22	16
E AmlIslamic Balanced	10/9/2004	9.17	20.35	20.91	23.26	18.15	1.13	8	7
Apex Dana Al-Faiz-I	28/8/2003	14.74	6.59	8.75	4.46	22.07	0.49	19	22
Apex Dana Aslah	12/4/2010	19.60	11.51	13.14	12.58	25.51	0.61	14	20
BIMB Dana Al-Falah	27/12/2001	-1.94	-18.83	-16.34	-25.37	16.77	-0.98	25	25
BIMB Dana Al-Munsif	27/12/2001	15.20	13.68	16.93	-10.32	27.45	0.70	9	18
BIMB i Flexi	25/3/2014	31.97	59.25	66.41	22.02	44.21	1.36	2	3
E Dana Makmur Pheim	28/1/2002	8.82	12.72	16.90	22.83	22.06	0.81	10	15
E Eastspring Investments Dana al-Islah	14/8/2002	8.83	10.41	11.24	16.26	8.94	1.24	17	4
E Eastspring Investments Dana Dinamik	25/2/2004	14.34	11.79	14.53	14.65	24.00	0.68	12	19
InterPac Dana Safi	25/7/2007	55.75	78.06	79.53	35.21	31.82	2.02	1	1
E KAF Dana Alif	26/2/2003	13.04	10.96	12.21	8.97	18.68	0.71	16	17
Kenanga Amanah Saham Wanita	4/5/1998	27.90	25.22	27.17	24.05	34.47	0.86	5	13
Kenanga Islamic Balanced	6/12/2004	12.62	13.14	16.22	18.48	17.69	0.93	11	10
E Kenanga SyariahEXTRA	1/1/2003	25.04	34.21	36.18	45.25	28.14	1.24	3	5
Maybank Malaysia Balanced-I	17/9/2002	9.63	10.23	10.77	9.90	12.28	0.89	18	12
PMB Shariah Tactical	29/10/1979	26.65	22.84	24.55	13.20	27.90	0.92	6	11
E Principal Islamic Lifetime Balanced									
E Growth	26/5/2003	3.16	-0.51	2.00	1.63	11.82	0.22	24	24
E Principal Islamic Lifetime Enhanced									
E Sukuk	23/2/2005	5.37	7.60	8.60	15.90	7.14	1.19	20	6
RHB Dana Hazeem	18/2/2013	11.33	10.88	12.44	-2.32	12.28	1.02	15	9
E RHB Islamic Regional Balanced MYR	8/4/2014	8.84	4.65	5.56	2.89	13.19	0.47	23	23
RHB Islamic Regional Balanced USD	17/6/2014	16.05	5.14	8.23	3.97	16.92	0.55		
RHB Mudharabah	9/5/1996	8.63	6.33	7.95	0.57	14.36	0.60	21	21
E TA Asia Pacific Islamic Balanced	7/11/2006	16.77	12.89	13.50	14.18	13.29	1.02	13	8
E TA Dana Optimix	17/1/2005	28.52	19.80	23.48	24.28	29.84	0.86	7	14
Average		15.79	16.67	18.75	13.08	20.44	0.85		
Mixed Assets Offshore									
E Affin Hwang Select APAC ex-Japan									
E Balanced MYR	8/12/2014	10.78	6.65	9.15	12.44	11.69	0.81	7	7
Affin Hwang Select AUD Income AUD	18/3/2011	5.22	3.13	1.61	13.04	8.33	0.23		
E Affin Hwang Select AUD Income MYR	18/3/2010	9.59	8.06	7.87	8.20	16.50	0.54	10	10
E Affin Hwang Select SGD Income MYR	1/8/2012	5.66	1.24	1.16	7.75	13.60	0.15	15	15
Affin Hwang Select SGD Income SGD	1/8/2012	6.64	1.06	1.47	7.90	13.09	0.17		
Affin Hwang World Series-Global									
Balanced AUDH	1/9/2016	11.92	3.89	5.11	11.29	16.57	0.38		
Affin Hwang World Series-Global									
Balanced EURH	16/5/2018	11.51	3.58	4.66		16.29	0.36		
Affin Hwang World Series-Global									
Balanced GBPH	6/6/2017	11.76	3.56	4.78	8.44	16.77	0.36		
Affin Hwang World Series-Global									
Balanced MYRH	1/9/2016	12.70	6.16	7.60	16.78	15.93	0.54		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Affin Hwang World Series-Global Balanced SGDH	1/9/2016	11.89	5.00	6.32	12.09	16.00	0.46		
Affin Hwang World Series-Global Balanced USD	1/9/2016	12.25	6.04	7.41	15.50	15.91	0.52	11	11
Amundi International	3/9/2015	14.01	1.55	3.97	9.00	22.14	0.28	12	13
Amundi International - USD	3/5/2016	13.81	2.08	4.95	9.33	21.92	0.32		
Global Multi-Asset Income AUD	17/3/2014	7.51	1.39	2.37	6.43	13.52	0.24		
Global Multi-Asset Income MYR	17/3/2014	8.21	2.57	3.63	9.55	13.57	0.33		
Global Multi-Asset Income SGD	17/3/2014	7.62	1.89	2.93	6.81	13.38	0.28		
Global Multi-Asset Income USD	17/3/2014	7.99	2.72	3.84	8.88	13.31	0.35	13	12
Kenanga AUD Alternative Income 2 AUD	5/12/2018								
Kenanga AUD Alternative Income 2 MYR	5/12/2018								
Kenanga IncomeEXTRA	10/9/1999	10.75	13.95	17.24	11.98	18.41	0.95	2	4
Manulife Asia Pacific Income and Growth MYR	12/12/2017	7.44	0.98	2.06		14.77	0.21	14	14
Manulife Asia Pacific Income and Growth MYR H	12/12/2017	14.88	1.93	5.08		18.06	0.36		
Maybank Global Mixed Assets-I MYR	17/6/2019	5.66	10.91	12.04		11.54	1.04		
Maybank Global Mixed Assets-I MYR H	17/6/2019	12.87	11.74	15.15		14.72	1.03		
Maybank Global Mixed Assets-I USD	17/6/2019	12.73	11.31	14.84		15.06	0.99	4	2
Pacific AsiaPac Income	28/11/2006	10.72	7.22	8.68	13.11	11.55	0.78	8	8
Pheim Emerging Companies Balanced	28/1/2002	17.34	16.03	22.41	14.90	21.16	1.06	1	1
Principal Global Multi Asset Income MYR	20/3/2014	2.75	-0.14	-0.54	2.31	12.53	0.02	16	16
E Principal Islamic Lifetime Balanced RHB Asian Income - Multi Currencies AUD H	8/3/2001	10.43	8.93	11.02	11.59	11.71	0.95	6	5
RHB Asian Income - Multi Currencies EUR H	10/7/2018	5.42	-3.36	-3.17		15.44	-0.13		
RHB Asian Income - Multi Currencies GBP H	10/7/2018	4.52	-5.82	-5.74		15.44	-0.31		
RHB Asian Income - Multi Currencies MYR H	10/7/2018	4.95	-5.26	-5.05		15.24	-0.27		
RHB Asian Income - Multi Currencies RMB H	10/7/2018	6.47	-2.26	-1.89		15.46	-0.05	17	17
RHB Asian Income - Multi Currencies USD H	10/7/2018	6.62	-2.35	-1.80		15.49	-0.04		
E RHB Asian Income MYR	10/7/2018	5.15	-4.15	-3.73		15.09	-0.18		
RHB Asian Income SGD	5/6/2012	5.79	-2.29	-2.00	5.25	15.39	-0.06	18	18
E RHB Global Allocation	5/11/2015	5.79	-3.04	-2.74	1.74	15.07	-0.11	19	19
RHB Multi Asset Regular Income	27/3/2006	9.74	10.26	12.32	18.29	15.82	0.81	5	6
Templeton Global Balanced MYR A	7/12/2012	7.01	8.12	8.41	11.65	13.71	0.66	9	9
United Bond & Equity Strategic Trust	5/5/2015	14.51	0.56	3.06	1.90	20.29	0.24		
	8/9/2014	14.02	16.81	17.18	20.74	17.78	0.98	3	3
	Average	9.54	5.90	7.39	10.83	15.35	0.52		
Fixed Income									
E Affin Hwang Bond	12/12/2001	1.32	4.44	4.89	18.71	4.96	0.99	18	17
Affin Hwang Select Bond MYR	28/7/2003	3.96	5.56	5.72	16.97	7.27	0.80	11	21
Affin Hwang Select Bond USD H	18/7/2013	3.34	4.70	4.80	13.89	7.12	0.69		
Affin Hwang World Series - Global Income AUD H	23/5/2016	7.33	1.46	2.59	7.12	11.41	0.28		
Affin Hwang World Series - Global Income GBP H	1/9/2016	7.08	1.24	2.31	4.54	11.43	0.26		
Affin Hwang World Series - Global Income MYR	1/9/2016	0.68	2.57	1.68	9.57	8.53	0.24		
Affin Hwang World Series - Global Income SGD H	23/5/2016	7.22	2.30	3.46	7.31	10.84	0.37		
Affin Hwang World Series - Global Income USD	23/5/2016	7.44	3.03	4.29	10.32	10.67	0.45	22	29
Affin Hwang World Series-US Shrt Dur High Inc AUDH	3/3/2017	7.82	-0.04	0.76	4.38	14.20	0.12		
Affin Hwang World Series-US Shrt Dur High Inc GBPH	28/6/2017	7.60	-0.29	0.46	2.54	14.16	0.10		
Affin Hwang World Series-US Shrt Dur High Inc MYR	3/3/2017	1.15	0.47	-0.72	5.44	11.58	-0.01		
Affin Hwang World Series-US Shrt Dur High Inc SGDH	3/3/2017	7.74	0.04	0.89	3.75	14.19	0.13		
Affin Hwang World Series-US Shrt Dur High Inc USD	3/3/2017	7.92	0.90	1.81	6.64	13.80	0.20	37	37
AmanahRaya Unit Trust	21/9/2006	4.16	8.67	9.58	24.06	4.45	2.09	1	5
E AmBond	20/1/2000	1.96	5.35	5.82	21.33	7.21	0.82	10	20
E AmDynamic Bond	16/9/2003	2.37	5.42	5.83	25.00	6.95	0.85	9	18
AmlIncome	20/1/2000	1.21	2.48	2.75	9.99	0.10	26.30	34	1
AmlIncome Plus	17/6/2004	1.82	3.90	4.27	13.72	1.65	2.54	23	4

	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	AmTactical Bond B MYR	29/10/2012	3.89	5.39	5.65	21.10	6.87	0.84	13	19
	Amundi Bond Global Aggregate MYR	3/9/2015	4.45	1.99	3.06	11.81	10.31	0.34	32	33
	Amundi Bond Global Aggregate USD	3/6/2016	4.24	2.08	3.19	11.13	9.98	0.36		
	Amundi Bond Global Emerging Blended MYR	14/2/2017	7.21	-0.42	2.29	8.54	17.58	0.22		
	Amundi Bond Global Emerging Blended SGD	14/2/2017	6.28	-1.45	0.23	2.59	17.35	0.10		
	Amundi Bond Global Emerging Blended USD	14/2/2017	6.46	-1.46	0.29	6.74	17.32	0.10	39	39
	Eastspring Investments Asian High Yield Bd MY AUDH	16/6/2015	8.61	-1.21	-0.94	3.33	19.40	0.05		
	Eastspring Investments Asian High Yield Bd MY MYRH	16/6/2015	8.88	-0.78	-0.50	5.90	19.88	0.08		
	Eastspring Investments Asian High Yield Bd MY USD	16/6/2015	8.70	-0.63	-0.20	6.18	19.57	0.09	41	40
E	Eastspring Investments Bond Income	29/5/2001	0.36	3.10	3.57	15.32	6.13	0.60	29	27
	Eastspring Investments Global Target	18/7/2016	8.85	0.75	2.29	9.01	11.29	0.26	36	35
	KAF Bond	1/11/2006	2.37	5.78	6.22	18.83	4.52	1.36	5	10
	KAF Enhanced Bond	30/1/2002	-4.03	-6.32	-6.72	-11.94	0.40	-17.18	45	45
	Kenanga Bond	15/8/2002	1.72	3.76	4.11	12.85	3.87	1.06	26	15
E	Kenanga BondEXTRA	8/10/2002	2.15	5.67	6.08	19.55	4.22	1.42	7	8
	Kenanga OA Inv-Kenanga Income Plus	23/4/2004	1.35	3.72	4.01	12.74	2.44	1.63	27	7
	Manulife Asia Total Return Bond CNH H	18/2/2019	9.35	7.03	8.26		10.68	0.80		
	Manulife Asia Total Return Bond MYR H	18/2/2019	8.96	6.92	7.88		11.01	0.74		
	Manulife Asia Total Return Bond USD	18/2/2019	8.58	6.33	7.35		10.81	0.71	3	24
	Manulife Bond Plus	29/12/2009	1.58	4.03	4.63	18.23	4.29	1.08	19	14
	Manulife SGD Income (Malaysia) CNH H	13/3/2018	6.02	3.82	4.25		8.80	0.52		
	Manulife SGD Income (Malaysia) EUR H	13/3/2018	4.14	0.90	0.89		8.97	0.14		
	Manulife SGD Income (Malaysia) GBP H	13/3/2018	4.96	2.38	2.47		9.02	0.31		
	Manulife SGD Income (Malaysia) MYR	13/3/2018	4.09	5.90	5.78		4.31	1.33		
	Manulife SGD Income (Malaysia) MYR H	13/3/2018	5.54	3.43	3.71		8.95	0.45		
	Manulife SGD Income (Malaysia) SGD	13/3/2018	4.96	2.64	2.93		8.80	0.37	33	32
	Maybank Asian Credit Income MYR	7/7/2020								
	Maybank Asian Credit Income SGDH	7/7/2020								
	Maybank Enhanced Bond Trust	27/5/2003								
	Maybank Financial Institutions Income	17/12/2009	2.24	4.95	5.36	16.41	1.91	2.75	16	3
	Maybank Financial Institutions Income Asia	26/8/2014	7.43	5.07	5.61	15.47	12.64	0.49	14	28
	Maybank Flexi Income AUD Hedged	28/11/2019	7.54	4.22	4.23		13.65	0.37		
	Maybank Flexi Income MYR	28/11/2019	1.20	4.24	3.14		11.14	0.33		
	Maybank Flexi Income MYR Hedged	28/11/2019	8.86	4.89	4.89		13.29	0.42		
	Maybank Flexi Income SGD Hedged	28/11/2019	7.34	3.81	3.80		12.72	0.35		
	Maybank Flexi Income USD	28/11/2019	7.95	4.45	4.50		12.98	0.40	20	31
	Maybank Global Bond	4/11/2013								
E	Maybank Malaysia Income	19/6/1996	2.51	5.72	6.07	17.47	4.73	1.27	8	11
	Opus Dynamic Income	3/6/2009	0.70	3.50	3.99	17.91	5.71	0.71	28	23
	OPUS Income Plus	28/9/2018	0.59	3.82	4.23		5.96	0.72	24	22
	Opus USD Fixed Income	10/10/2016	3.14	3.85	4.12	7.54	6.76	0.63	25	26
E	Principal Lifetime Bond	15/11/1995	1.70	4.90	5.33	19.18	4.91	1.08	17	13
	Principal Lifetime Enhanced Bond	23/3/2004	3.62	6.97	7.68	20.18	5.97	1.27	2	12
	RHB Asia High Income Bond AUD H	18/6/2018	5.86	3.50	3.77		10.58	0.40		
	RHB Asia High Income Bond GBP H	18/6/2018	6.14	3.05	3.47		10.71	0.37		
	RHB Asia High Income Bond MYR H	18/6/2018	6.18	3.40	4.01		10.80	0.42		
	RHB Asia High Income Bond SGD H	18/6/2018	6.65	3.71	4.23		10.96	0.43		
	RHB Asia High Income Bond USD	18/6/2018	6.94	3.73	4.41		11.17	0.44	21	30
	RHB Asian High Yield-AUD	8/6/2015	9.56	1.74	2.52	4.91	19.36	0.22	35	36
	RHB Asian High Yield-MYR	8/6/2015	6.64	0.42	1.05	6.10	19.12	0.15	38	38
	RHB Asian High Yield-USD	8/6/2015	9.80	2.39	3.23	6.70	18.95	0.26	30	34
	RHB Asian Total Return	26/2/2007	-0.60	0.77	-0.61	5.94	10.98	0.00	42	42
E	RHB Bond	10/10/1997	1.61	5.12	5.57	17.86	5.38	1.03	15	16
	RHB China Bond AUD Hedged	15/5/2019	3.25	4.92	5.31		2.54	2.06		
	RHB China Bond MYR	15/5/2019	6.23	10.41	10.09		3.53	2.75		
	RHB China Bond MYR Hedged	15/5/2019	4.04	5.54	6.16		2.88	2.10		
	RHB China Bond RMB	15/5/2019	4.24	5.76	6.24		3.37	1.82	4	6
	RHB China Bond USD Hedged	15/5/2019	4.12	5.10	5.92		3.60	1.62		

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 RHB Emerging Markets Bond RHB Income 2 TA Total Return Fixed Income Templeton Global Total Return MYR A Templeton Global Total Return USD A United Asian High Yield MYR United Asian High Yield SGD United Asian High Yield USD United Conservative Bond MYR	3/1/2012	2.25	-0.15	-0.08	6.71	15.39	0.07	40	41
	26/2/2003	1.94	5.61	6.17	15.69	4.47	1.36	6	9
	1/10/2012	0.42	3.90	3.06	3.28	4.73	0.66	31	25
	14/11/2012	-0.80	-7.70	-5.48	-11.43	6.97	-0.77		
	2/12/2013	-1.07	-8.15	-5.82	-11.68	6.93	-0.83	44	44
	30/6/2015	-0.88	-3.52	-4.32	-1.20	16.47	-0.19	43	43
	1/7/2015	0.24	-3.54	-3.93	-1.38	16.24	-0.17		
	1/7/2015	5.66	-2.25	-1.01	0.12	18.67	0.04		
Average		3.47	3.12	3.60	11.99	8.17	1.00	12	2
Fixed Income - Shariah									
Affin Hwang Aiiman Global Sukuk MYR	14/12/2015	-1.73	5.20	3.42	13.85	7.38	0.49	17	20
Affin Hwang Aiiman Global Sukuk USD	23/3/2016	4.83	5.29	5.71	13.94	7.73	0.76		
E Affin Hwang Aiiman Income Plus	28/6/2004	0.85	4.54	5.02	18.41	6.78	0.76	10	14
AmAl-Amin	26/11/2001	1.25	2.53	2.81	10.13	0.09	29.53	19	1
AmanahRaya Syariah Trust	21/9/2006	3.58	9.09	10.23	27.14	4.38	2.25	1	2
E AmBon Islam	26/11/2001	1.59	4.40	4.92	19.67	7.38	0.69	11	17
E AmDynamic Sukuk A	12/6/2012	0.37	4.20	4.69	20.77	7.73	0.63	12	18
AmDynamic Sukuk B	16/7/2014	0.36	4.20	4.69	20.81	7.73	0.63		
BIMB ESG Sukuk A MYR	1/8/2018	1.81	4.47	4.67		3.47	1.33	13	5
BIMB ESG Sukuk B USD	1/8/2018	8.64	4.89	7.35		7.24	1.02		
BIMB ESG Sukuk C SGD	1/8/2018	3.28	4.67	5.34		4.17	1.27		
BIMB ESG Sukuk D MYR	1/8/2018	1.85	4.51	4.71		3.52	1.33		
BIMB ESG Sukuk E USD	1/8/2018	8.64	4.89	7.35		7.24	1.02		
Franklin Malaysia Sukuk A MYR	18/11/2015	1.99	5.02	5.52	16.54	3.10	1.75	7	3
Franklin Malaysia Sukuk I MYR	18/11/2015	2.08	5.21	5.72	17.55	3.11	1.81		
E Kenanga ASnitaBOND	18/3/2005	2.28	5.56	5.99	19.14	4.44	1.33	6	4
Kenanga OA Inv-Kenanga Bon Islam	23/4/2004	0.77	2.21	2.46	7.27	3.48	0.72	20	15
MAMG Global Income-I MYR	13/3/2018	3.77	6.31	5.36		6.26	0.87	9	11
E Maybank Malaysia Income-I A MYR	27/4/2004	2.71	6.04	6.38	19.59	5.40	1.17	4	7
Maybank Malaysia Income-I C MYR	21/8/2013	2.71	6.07	6.45	20.46	5.42	1.18		
Maybank Malaysia Income-I C USD	17/9/2014	9.84	8.98	11.24	22.26	8.62	1.28		
E Maybank Malaysia Sukuk	8/1/2014	2.18	6.23	6.75	21.70	6.10	1.10	3	8
Nomura i-Income	7/11/2012	0.48	5.53	6.30	24.34	7.64	0.84	5	12
Opus Shariah Dynamic Income	10/8/2015	0.55	3.52	4.07	16.79	5.90	0.70	15	16
Opus Shariah Income	18/9/2013	0.90	3.74	4.22	18.88	5.58	0.77	14	13
Pacific Dana Murni	25/3/2003	0.79	3.55	3.95	14.55	4.24	0.94	16	10
E Principal Islamic Lifetime Enhanced Sukuk	23/2/2005	5.37	7.60	8.60	15.90	7.14	1.19	2	6
	25/8/2000	0.85	4.44	5.45	13.18	5.07	1.07	8	9
TA Dana Afif	1/10/2014	0.32	2.69	3.15	16.03	5.13	0.63	18	19
Average		1.53	4.84	5.20	17.44	5.33	2.44		

Note:

ABS denotes ranking based on absolute return
RAR denotes ranking based on risk-adjusted return
- YTD is from 31/12/2020 to 30/11/2020.
- 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

DISCLAIMER:

For Phillip Capital Management Sdn Bhd

This publication is solely for information only. It should not be construed as an offer or solicitation for the subscription, purchase or sale of the securities mentioned herein. The publication has been prepared by Phillip Capital Management Sdn Bhd on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst we have taken all reasonable care to ensure that the information contained in this publication is accurate and the opinions are fair and reasonable, it does not guarantee the accuracy or completeness of this publication. Accordingly, no warranty whatsoever is given and no liability whatsoever is accepted for any loss arising whether directly or indirectly as a result of any person or group of persons acting on such information and advice. This publication was prepared without regard to your specific investment objectives, financial situation or particular needs. Whilst views and advice given are in good faith, you should not regard the publication as a substitute for the exercise of your own judgement and should seek other professional advice for your specific investment needs or financial situations.

Nona Salleh
Executive Chairperson