

# Phillip Funds

## Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR  
INVESTMENT PROFESSIONALS

### Global Highlights

- US: Existing home sales drop sharply, Prices Surge**  
US home sales fell more than expected in Feb as cold weather blanketed many parts of the country. Home resales, which account for the bulk of U.S. home sales, increased 9.1% on a y-o-y basis. Sales declined in the Northeast, South and the Midwest, but rose in the West. Bitterly cold weather, including severe winter storms in Texas and other parts of the densely populated South region, disrupted economic activity, depressing retail sales, production at factories and homebuilding.
- EU: Confidence rises to strongest since pandemic started**  
Confidence in the euro-area economy improved sharply in Mar, reaching levels last recorded before the pandemic, as companies and consumers see vaccine rollouts eventually helping support a recovery. A European Commission sentiment index increased to 101.0, exceeding all estimates in a Bloomberg survey. Sentiment rose across all sectors of the economy and particularly strongly in Germany, the region's largest member. Employment expectations jumped.
- China: PMIs eased further in Feb**  
The private sector Caixin manufacturing Purchasing Manager's Index (PMI) dropped for the third consecutive month, by 0.6 points to 50.9 in Feb. The index is now at its lowest since June 2020. The CFLP manufacturing PMI had also fallen by a larger-than-expected 0.7 points to 50.6 in Feb. New export orders fell into contraction for the first time in six months, to 48.8 in Feb (from 50.2 in Jan) while employment had remained in contraction (48.1 from 48.4 in Jan). Despite weaker readings, production (51.9 from 53.5 in Jan) and new orders (51.5 from 52.3 in Jan) were still in expansion in Feb.

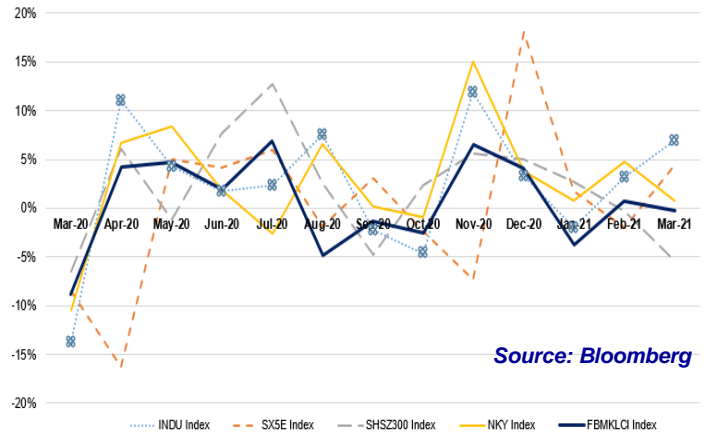
### Malaysia Highlights

- Malaysia removed from FTSE Russell Watch List for downgrade**  
Malaysia removed from FTSE Russell Watch List for downgrade FTSE Russell announced at its bi-annual review that Malaysia has been removed from the watch list for a potential downgrade in Market Accessibility Levels and remains a constituent of the World Government Bond Index (WGBI). The decision removes the risk of Malaysia being reclassified from its current Level '2' rating, which is the minimum required for inclusion in WGBI. Malaysia was first placed on the Watch List for a downgrade in Mar 19.
- Re-exports lifted exports and imports performance in Feb**  
Malaysia's trade activity expanded 15.4% y-o-y in Feb, the strongest growth since Oct 18, which also exceeded market expectations. Base effects, global economic recovery, rising commodities prices, and the arrival of Covid-19 vaccines, were among the key drivers contributing to the trade outperformance, with exports surging 17.6% y-o-y (+6.6% y-o-y in Jan) and imports jumping 12.7% y-o-y (+1.3% y-o-y in Jan). Excluding re-exports (+65.0% y-o-y in Feb vs. +7.5% y-o-y in Jan), domestic exports came in at +10.4% y-o-y (+6.3% y-o-y in Jan) and retained imports were more subdued at +2.9% y-o-y (-0.5% y-o-y in Jan). The trade surplus widened to RM17.9b last month (+RM16.6b in Jan).

## Stock Market Indices Performance

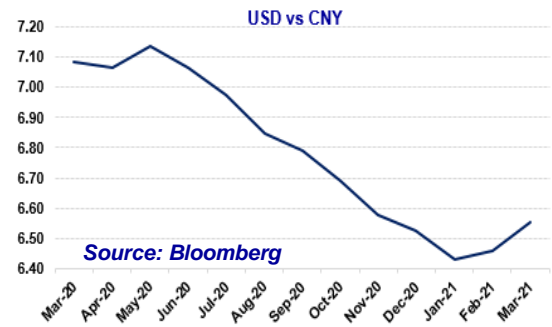
### Market Performance

The **CSI 300 Index** continued to drift lower in Mar, falling 5.4%. The sell-off was mainly on big capitalisation stocks and China American Depository Receipt (ADR) related stocks (SEC's update on the Holding Foreign Companies Accountable Act reinforced delisting risk for ADRs). The correction was mainly triggered by a disorderly rise of US 10yr bond yields. Heightened domestic regulation on internet, e-cigarettes and after school tutoring cramped investment for relevant sectors.

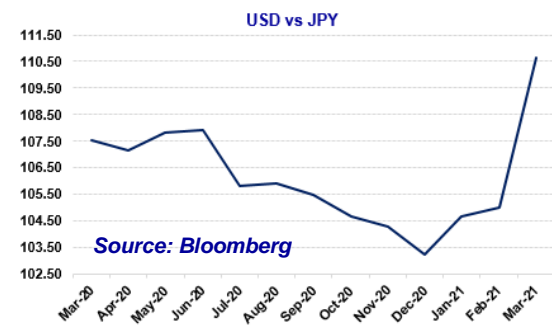


Improved economic conditions and broadened vaccine programs ignited a broad stock market rally, though rising treasury yields dragged on technology and high growth stocks. Technology stocks and high growth stocks played a limited role in Mar rally as investors rotated their portfolios into other sectors, including cyclical names. With the Fed affirmed its monetary policy, which helped push the **Dow Jones Index** (+6.9% m-o-m) to record closing highs.

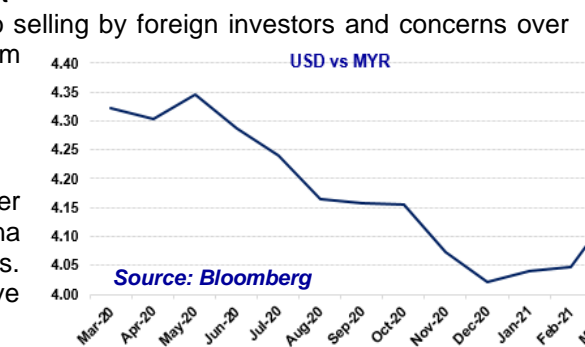
It was another bullish month for **Euro Stoxx 50 PR Index** (+7.9% m-o-m) in Mar 21, following on from a Feb recovery from of Jan losses. The effects of both fiscal and monetary policy support were evident in manufacturing sector activity in Mar. Impressive economic data and market sentiment towards the US economy drove demand for riskier assets.



The **Nikkei 225** registered further gains of 0.7% in Mar 21. While investors were cautious about the rise in US long-term interest rates, Japanese stocks rose as expectations heightened for more widespread vaccinations and US stimulus policies. In the latter half of Mar, however, concerns rose again regarding the rise in US long-term rates, and Covid-19 infections increased in Europe, weighing down Japanese share prices.



At the start of month, market sentiment was boosted by news of higher crude oil prices, the government's decision to end the MCO in key states on 4 Mar as well as the launch of a RM20b stimulus package on 18 Mar. However, the market fell significantly on the last trading day of the month due to selling by foreign investors and concerns over political uncertainty. Overall, the **FBMKLCI** lost 0.3% m-o-m in Mar 21.



### Currency

**USDCNY**: CNY eased to the lowest since December following unfavourable headlines surrounding the US – China dialogue and the Xinjiang sanctions by western governments. The conservative official 2021 GDP growth target of above 6% also weighed on the currency.

**USDJPY**: JPY plunged for the third straight month to a level last seen in March 2020. The poor performance was mainly due to dollar appreciation amid rising US bond yields on stronger US economic data and concern over the third wave of Covid-19 infections in Europe. The yen was also pressured after the Bank of Japan widened its target band for the benchmark yield and weak Japanese GDP data.

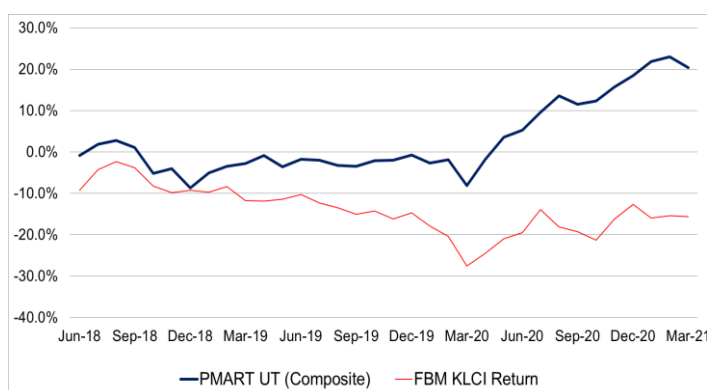
**USDMYR**: Despite Malaysia's removal from the FTSE Russell Watch List, higher average Brent crude oil price of USD65.8/barrel in March (Feb: USD62.3/barrel) and improving domestic Covid-19 situation, MYR slipped to its lowest level since Nov 2020 against a strengthening US dollar due to a rapid rise in Treasury yields.

## Market Outlook

- Near-term challenges may stem from US bond yield overshoot, mitigating liquidity supports, input cost hikes and return of USD strength.
- We continue to expect value and cyclical laggards to catch up. Supportive fundamental narratives remain in place and any material correction will present valuable entry points for quality names.

## PMART-UT Monthly Report

### CUMULATIVE PERFORMANCE (as at 31 Mar 2021)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-2.1%	8.0%	1.6%	31.1%	20.4%
FBM KLCI	-0.3%	4.6%	-3.3%	16.5%	-15.6%

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

### COUNTRY COMPOSITION (as at 31 Mar 2021)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
China/HK	24.2	27.2
US	11.4	12.8
India	1.6	1.9
Japan	6.2	6.9
Malaysia	12.1	12.6
Rest of the world	17.0	19.3
Bond+Cash	27.5	19.3
<b>Total</b>	<b>100</b>	<b>100</b>

Country	Syariah Mandate (%)	
	Moderate	Aggressive
China/HK	26.5	29.1
US	10.9	12.6
Malaysia	9.5	10.4
Japan	1.1	1.2
India	3.3	3.7
Rest of the world	20.1	22.4
Sukuk+Cash	28.6	20.6
<b>Total</b>	<b>100</b>	<b>100</b>

Source: Lipper, PCM

## CONVENTIONAL FUNDS (as at 31 Mar 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Mar-21	YTD	1Yr
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	10	12	-1.9	2.4	45.3
Affin Hwang Select APAC ex-Japan Dividend MYR	11	13	-1.8	2.6	48.3
Eastspring Investments Dinasti Equity	8	9	-4.2	1.7	52.4
Kenanga Growth Opportunities	8	9	-5.7	3.9	82.8
Principal ASEAN Dynamic MYR	7	8	0.4	5.2	48.1
Principal Greater China Equity MYR	11	12	-3.1	5.8	59.0
RHB Entrepreneur	8	9	0.5	2.5	54.8
RHB Islamic Global Developed Markets MYR	10	11	2.7	3.9	43.5
Dana Makmur Pheim	8	6	-0.4	1.9	42.4
Affin Hwang Bond	8	4	-2.1	-3.2	1.9
AmBond	8	4	-2.4	-3.0	3.2
Phillip Master Money Market	3	3	0.1	0.4	2.1
<b>Total</b>	<b>100</b>	<b>100</b>			

Mod=Moderate Agg=Aggressive  
Source: Lipper, PCM

### Review

- **Performance Overview** - Our portfolio fell -2.1%, underperforming the FBMKLCI's return of -0.3%. Funds within our portfolio recorded mixed returns, dragged down by our exposure in global market particularly China due to decline in the Chinese markets and rising long term bond yield, which affected the bond funds.
- **Top Performer** – RHB Islamic Global Developed Markets MYR - Outperformance was driven by rise in US stocks due to investors' optimism in economies reopening and Biden's infrastructure spending plan.
- **Worst Performer** – Kenanga Growth Opportunities – Underperformance was due to its exposure in healthcare and technology sectors, which fell in March.
- **Allocation** – We have made some changes to the model portfolio as below.
  - Reduce exposure in RHB Islamic Global Developed Markets MYR due to recent volatility in US technology sector and increase exposure in Asia.
  - Reduce exposure in Eastspring Investments Dinasti Equity and increase in Principal Greater China Equity MYR due to its decent performance.

We expect the market to improve gradually to be driven by extensive rollout of vaccine and gradual restoration of market demand and supply chains.

## SHARIAH FUNDS (as at 31 Mar 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Mar-21	YTD	1Yr
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	17	19	-1.9	2.4	45.3
Eastspring Investments Dinasti Equity	21	23	-4.2	1.7	52.4
Kenanga Shariah Growth Opps	8	10	-4.8	4.1	77.3
Principal Islamic Asia Pacific Dynamic Equity	15	17	0.7	5.6	59.2
RHB Islamic Global Developed Markets MYR	12	14	2.7	3.9	43.5
Dana Makmur Pheim	8	6	-0.4	1.9	42.4
Affin Hwang Aiiman Income Plus	8	4	-2.3	-3.7	1.7
Ambon Islam	8	4	-2.0	-3.1	3.3
Phillip Master Islamic Cash	3	3	0.1	0.4	2.1
<b>Total</b>	<b>100</b>	<b>100</b>			

Mod=Moderate Agg=Aggressive  
Source: Lipper, PCM

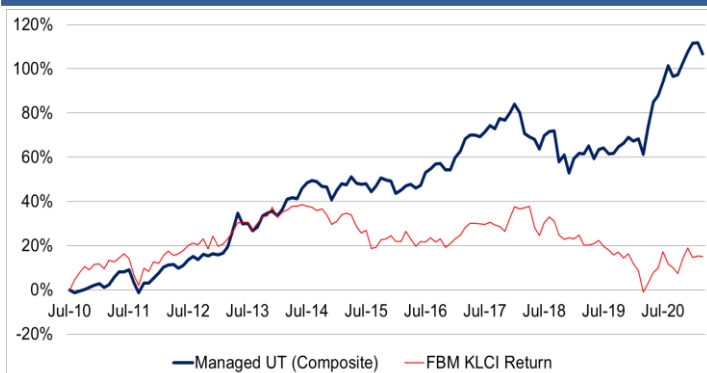
### Review

- **Performance Overview** - Shariah funds within our portfolio recorded mixed returns, dragged down by our exposure in global market particularly China due to decline in the Chinese markets and rising long term bond yield, which affected the bond funds.
- **Top Performer** - RHB Islamic Global Developed Markets MYR - Outperformance was driven by rise in US stocks due to investors' optimism in economies reopening and Biden's infrastructure spending plan.
- **Worst Performer** – Kenanga Shariah Growth Opps - Underperformance was due to its exposure in healthcare and tech sectors, which fell in March.
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# Managed-UT Monthly Report

## CUMULATIVE PERFORMANCE (as at 31 Mar 2021)



## COUNTRY COMPOSITION (as at 31 Mar 2021)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
China/HK	22.0	23.7
US	16.3	18.1
India	1.6	1.8
Japan	5.2	6.6
Malaysia	9.4	10.1
Rest of the world	16.8	19.1
Bond+Cash	28.7	20.6
<b>Total</b>	<b>100</b>	<b>100</b>

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-2.3%	5.2%	-0.5%	28.3%	106.8%
FBM KLCI	-0.3%	4.6%	-3.3%	16.5%	15.2%

\*Performance is based on time-weighted composite return.  
Source: Bloomberg, PCM

Country	Syariah Mandate (%)	
	Moderate	Aggressive
China/HK	28.6	31.2
US	8.2	9.9
India	3.5	3.9
Japan	0.7	0.9
Malaysia	9.5	10.4
Rest of the world	20.8	23.1
Sukuk+Cash	28.7	20.6
<b>Total</b>	<b>100</b>	<b>100</b>

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## CONVENTIONAL FUNDS (as at 31 Mar 2021)

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	Mod	Agg	Mar-21	YTD	1Yr
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	12	13	-1.9	2.4	45.3
Affin Hwang Select APAC ex-Japan Dividend MYR	7	8	-1.8	2.6	48.3
Affin Hwang World Series - Global Equity MYR	8	9	2.1	4.9	49.9
Kenanga Growth Opportunities	5	6	-5.7	3.9	82.8
Principal Global Technology MYR H	10	11	-3.1	2.0	72.7
Principal Greater China Equity MYR	16	17	-3.1	5.8	59.0
RHB Entrepreneur	7	9	0.5	2.5	54.8
United ASEAN Discovery	8	10	-2.9	2.4	97.0
Dana Makmur Pheim	8	6	-0.4	1.9	42.4
AmanahRaya Syariah Trust	8	4	-0.7	-0.5	7.9
Maybank Malaysia Sukuk	8	4	-2.6	-3.2	3.5
Phillip Master Money Market	3	3	0.1	0.4	2.1
<b>Total</b>	<b>100</b>	<b>100</b>			

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### Review

- **Performance Overview** - Our portfolio fell -2.3%, underperforming the FBMKLCI's return of -0.3%. Funds within our portfolio recorded mixed returns, dragged down by our exposure in global market particularly China due to decline in the Chinese markets and rising long term bond yield, which affected the bond funds.
- **Top Performer** – Affin Hwang World Series - Global Equity MYR - Outperformance was driven by rise in US stocks due to investors' optimism in economies reopening and Biden's infrastructure spending plan.
- **Worst Performer** – Kenanga Growth Opportunities – Underperformance was due to its exposure in healthcare and technology sectors, which fell in March.
- **Allocation** - We have made some changes to the model portfolio as below.
  - Reduce exposure in Principal Global Technology MYR H due to recent volatility in US technology sector and increase exposure in Asia.
  - Replace Aberdeen Standard Islamic World Equity A MYR with Affin Hwang World Series - Global Equity MYR and Eastspring Investments Dinasti Equity with Principal Greater China Equity MYR due to their decent performances.
  - Remove United Global Healthcare Fund A MYR Acc and United Golden Opportunity MYR H.

We expect the market to improve gradually to be driven by extensive rollout of vaccine and gradual restoration of market demand and supply chains.

## SHARIAH FUNDS (as at 31 Mar 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Mar-21	YTD	1Yr
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Eastspring Investments Dinasti Equity	23	25	-4.2	1.7	52.4
Kenanga Shariah Growth Opps	8	10	-4.8	4.1	77.3
Principal Islamic Asia Pacific Dynamic Equity	16	18	0.7	5.6	59.2
RHB Islamic Global Developed Markets MYR	8	10	2.7	3.9	43.5
Dana Makmur Pheim	8	6	-0.4	1.9	42.4
AmanahRaya Syariah Trust	8	4	-0.7	-0.5	7.9
Maybank Malaysia Sukuk	8	4	-2.6	-3.2	3.5
Phillip Master Islamic Cash	3	3	0.1	0.4	2.1
<b>Total</b>	<b>100</b>	<b>100</b>			

Mod=Moderate Agg=Aggressive  
Source: Lipper, PCM

### Review

- **Performance Overview** – Shariah funds within our portfolio recorded mixed returns, dragged down by our exposure in global market particularly China due to decline in the Chinese markets and rising long term bond yield which affected the bond funds.
- **Top Performer** – RHB Islamic Global Developed Markets MYR - Outperformance was driven by rise in US stocks due to investors' optimism in economies reopening and Biden's infrastructure spending plan.
- **Worst Performer** – Kenanga Shariah Growth Opps - Underperformance was due to its exposure in healthcare and tech sectors, which fell in March.
- **Allocation** - We have made some changes to the model portfolio as below.
  - Reduce exposure in RHB Islamic Global Developed Markets MYR due to recent volatility in US technology sector and increase exposure in Asia.
  - Replace Aberdeen Standard Islamic World Equity A MYR with Kenanga Shariah Growth Opp, which invest in local stocks for diversification purpose.

We expect the market to improve gradually to be driven by extensive rollout of vaccine and gradual restoration of market demand and supply chains.



# Tracking our Recommendations

Name		% Growth	
		M-o-M	YTD
<b>MALAYSIA - CONVENTIONAL</b>			
<b>Equity</b>			
1	Eastspring Investments Equity Income	2.0	0.6
2	KAF Tactical	0.9	10.2
3	Kenanga Growth	-1.8	9.4
4	Phillip Master Equity Growth	-1.7	18.1
5	Kenanga Growth Series 2 MYR	-2.3	6.1
6	Maybank Malaysia Dividend	0.5	1.1

<b>Mixed Assets</b>			
7	Affin Hwang Select Balanced	-1.1	3.8

<b>Fixed Income</b>			
8	Affin Hwang Select Bond MYR	-0.2	-1.0
9	AmDynamic Bond	-1.9	-2.2
10	Kenanga BondEXTRA	-1.8	-1.8

<b>ASIA - CONVENTIONAL</b>			
<b>Equity</b>			
11	Affin Hwang Select Dividend	-0.1	3.8
12	Affin Hwang Select Opportunity	-1.6	3.2
13	Affin Hwang Select APAC ex-Japan Dividend MYR	-1.8	2.6
14	Principal Asia Pacific Dynamic Income MYR	1.9	6.0
15	Principal Greater China Equity MYR	-3.1	5.8
16	Eastspring Investments Asia Pacific Equity MY	-0.6	5.9
17	Manulife India Equity MYR	3.9	11.1
18	RHB Entrepreneur	0.5	2.5
19	United ASEAN Discovery	-2.9	2.4

<b>Mixed Assets</b>			
20	Eastspring Investments Asia Select Income	-0.2	2.2

<b>GLOBAL - CONVENTIONAL</b>			
<b>Equity</b>			
21	Principal Global Titans MYR	5.2	6.4
22	RHB-GS US Equity	3.1	5.1
23	AmPan European Property Equities	2.8	0.5
25	Manulife Investment U.S. Equity MYR	7.4	12.5
26	United Global Healthcare Fund A MYR Acc	0.7	0.0

## YTD Review – Conventional

- **Phillip Master Equity Growth** – Performance was supported by its top holdings in the industrial product sector, which outperformed significantly.
- **United Golden Opportunity MYR H** - Gold price fell due to rise in US treasury yields, which dragged down the performance of the fund.

Name		% Growth	
		M-o-M	YTD
<b>MALAYSIA - ISLAMIC</b>			
<b>Equity</b>			
27	Affin Hwang Aiiman Quantum	-2.8	4.4
28	BIMB I Growth	-2.1	17.9
29	Dana Makmur Pheim	-0.4	1.9
30	Eastspring Investments Dana al-Ilham	1.4	2.3
31	Kenanga Syariah Growth	-2.0	3.9
32	Affin Hwang AIIMAN Growth	-1.2	3.0
33	Kenanga OA Inv-Kenanga Shariah Growth Opps	-4.8	4.1

<b>Fixed Income</b>			
34	AmanahRaya Syariah Trust	-0.7	-0.5
35	Affin Hwang Aiiman Global Sukuk MYR H	-0.8	-0.8
36	Maybank Malaysia Sukuk	-2.6	-3.2
37	MAMG Global Income-I MYR	-0.3	0.4

<b>GLOBAL - ISLAMIC</b>			
<b>Equity</b>			
38	Aberdeen Standard Islamic World Equity A MYR	4.5	3.1
39	Principal Islamic Asia Pacific Dynamic Equity	0.7	5.6
40	Eastspring Investments Dinasti Equity	-4.2	1.7
41	BIMB-Arabesque i Global Dividend 1 MYR	3.1	3.0
42	Affin Hwang Aiiman Asia (ex Japan) Growth MYR	-1.9	2.4
43	RHB Islamic Global Developed Markets MYR	2.7	3.9

<b>Mixed Assets</b>			
44	Principal Islamic Lifetime Balanced Growth	-1.8	1.2
45	TA Asia Pacific Islamic Balanced	-2.4	3.6

<b>OTHER</b>			
46	AmAsia Pacific REITs B MYR	4.7	3.9
47	United Golden Opportunity MYR H	-1.2	-10.1
48	Manulife Investment Asia-Pacific REIT	4.7	3.0
49	Principal Global Technology MYR H	-3.1	2.0
50	Manulife Shariah Global REIT MYR	7.9	8.3

## YTD Review – Islamic

- **Top performer: BIMB I Growth** – More than half of its funds invested in the information technology sector, which had been performing well.
- **Worst performer: Maybank Malaysia Sukuk** – Holdings in sukuk, which was affected due to rise in long-term bond yield

# 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><u>Malaysia, Equity-Growth</u></b>									
E Affin Hwang Equity	29/4/1993	17.57	6.34	58.35	25.53	13.83	3.45	11	4
Affin Hwang Growth	28/6/2011	13.96	4.28	49.28	20.05	13.25	3.13	15	7
E Affin Hwang Principled Growth	22/7/2009	14.54	4.44	53.56	23.50	14.00	3.18	13	6
E Affin Hwang Select Dividend	28/3/2011	14.84	3.81	42.59	20.75	10.00	3.65	22	1
E Affin Hwang Select Opportunity	7/9/2001	19.30	3.19	33.43	9.26	11.61	2.57	32	15
E AmDividend Income	28/3/2005	11.76	5.83	60.36	31.17	20.63	2.42	9	20
E AmMalaysia Equity	15/10/2001	7.29	1.95	60.53	34.99	25.16	2.02	8	29
E AmTotal Return	10/1/1989	5.81	1.24	48.65	22.65	21.47	1.97	16	30
E Apex Malaysia Growth	6/8/1997	21.09	3.04	45.39	16.06	12.85	3.02	20	10
E Eastspring Investments Equity Income	18/10/2004	7.27	0.62	25.35	2.34	14.21	1.67	40	37
E Eastspring Investments Growth	29/5/2001	8.26	1.43	55.24	20.58	24.41	1.94	12	31
E Eastspring Investments MY Focus	1/3/2011	0.42	-3.33	29.93	6.40	21.13	1.34	36	40
KAF Core Income	2/9/2004	45.06	12.76	167.11	83.83	30.75	3.45	1	3
E KAF Tactical	2/9/2004	28.87	10.16	99.34	70.64	23.44	3.13	3	8
E Kenanga DividendEXTRA	18/3/2005	-1.64	0.92	37.02	0.09	24.45	1.41	29	39
E Kenanga EquityEXTRA	10/9/1999	1.10	1.93	68.06	41.09	31.62	1.81	5	35
E Kenanga Growth	17/1/2000	13.42	9.41	51.24	19.10	17.04	2.54	14	16
Kenanga Growth Series 2 MYR	28/5/2018	13.58	6.13	64.96		20.91	2.53	7	17
Kenanga Growth Series 2 USD	28/5/2018	14.01	2.92	72.26		22.68	2.55		
E Kenanga Malaysian Inc	9/11/2007	13.92	4.38	67.78	40.74	19.10	2.85	6	12
E Kenanga OA Inv-Kenanga Blue Chip	23/4/2004	5.47	2.33	36.39	21.46	18.00	1.82	31	34
E Kenanga Premier	26/11/1996	9.93	6.17	59.82	33.20	22.32	2.24	10	25
E Maybank Malaysia Dividend	6/6/2006	8.94	1.09	27.68	7.11	10.87	2.32	38	24
E Maybank Malaysia Ethical Dividend	7/1/2003	10.43	4.49	30.89	-4.36	11.01	2.52	35	18
E Maybank Malaysia Growth	26/3/1992	11.52	4.69	39.14	2.27	11.10	3.07	28	9
E Maybank Malaysia Value A MYR	7/1/2003	14.52	5.47	45.66	4.98	10.96	3.53	19	2
Maybank Malaysia Value B USD	21/8/2013	14.97	2.29	51.69	-1.83	12.49	3.45		
Maybank Malaysia Value C MYR	21/8/2013	14.65	5.54	45.94	5.54	10.97	3.55		
Maybank Malaysia Value C USD	21/8/2013	15.09	2.35	52.01	-1.64	12.49	3.47		
Pacific Focus18	16/6/2005								
Pacific Millennium	15/4/1999	6.43	-0.28	43.67	-0.98	17.32	2.20	21	26
E Phillip Dividend	18/11/2003	5.62	-0.23	27.25	-12.56	14.63	1.73	39	36
Phillip Master Equity Growth	18/6/2003	52.51	18.06	113.79	71.34	23.79	3.40	2	5
E Phillip Premier	10/8/1995	12.04	1.85	47.46	2.49	17.10	2.38	17	21
Phillip Recovery	15/4/1999	10.42	0.51	32.97	-15.95	15.57	1.92	33	33
E Principal Malaysia Opportunities	12/3/1998	17.05	4.14	42.05	7.91	15.68	2.34	23	23
E Principal Malaysia Titans	1/8/1995	13.56	4.12	32.63	0.91	14.33	2.06	34	27
E Principal Titans Growth & Income	15/5/1991	21.30	6.38	41.76	12.61	13.30	2.72	25	13
RHB Capital	12/4/1995	-0.84	-3.14	80.98	16.26	43.69	1.56	4	38
RHB Equity	8/8/1996	15.07	3.45	41.98	-5.96	15.59	2.35	24	22
RHB KLCI Tracker	3/4/2000	5.37	-2.36	17.19	-12.45	13.32	1.26	41	41
E RHB Malaysia DIVA	3/5/1999	10.73	3.79	36.63	1.27	16.04	2.04	30	28
RHB Malaysia Dividend	4/3/2008	15.27	4.82	40.99	-1.76	14.19	2.52	27	19
RHB Smart Treasure	7/9/2004	16.21	3.85	46.07	-1.71	13.47	2.92	18	11
E TA Comet	1/10/1999	14.27	4.97	41.58	19.30	13.36	2.70	26	14
E TA Growth	1/7/1996	13.64	4.72	28.71	-8.03	13.64	1.93	37	32
	<b>Average</b>	<b>13.31</b>	<b>3.84</b>	<b>50.57</b>	<b>15.65</b>	<b>17.78</b>	<b>2.43</b>		
<b><u>Malaysia Equity Growth - Shariah</u></b>									
E Affin Hwang Aiiman Growth	8/10/2002	15.69	2.98	67.12	36.04	20.95	2.59	8	6
E Affin Hwang Aiiman Quantum	1/8/2007	23.45	4.36	76.38	35.32	19.14	3.12	6	3
AmanahRaya Islamic Equity	23/4/2008	3.86	1.44	27.12	-13.74	11.89	2.09	32	15
E Amlslamic Growth	10/9/2004	1.68	-2.41	36.53	11.53	20.87	1.60	25	31
Amlttikal	12/1/1993	0.29	-1.44	27.92	3.70	15.60	1.66	31	28
Apex Dana Al-Sofi-I	28/8/2004	17.95	5.75	46.15	15.32	12.02	3.26	14	1
BIMB i Growth	30/6/1994	31.04	17.95	155.76	64.30	40.32	2.58	1	7
BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	9/3/2017	11.71	2.56	52.07	22.38	17.27	2.54	11	8
E Eastspring Investments Dana al-Ilham	14/8/2002	6.26	2.33	43.75	17.64	19.06	2.02	17	20
E Eastspring Investments Islamic Equity Income	8/4/2019	2.08	0.27	33.82		18.27	1.69	26	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)
Eastspring Investments Islamic Small-Cap	25/5/2017	2.49	1.62	41.85	11.14	21.90	1.71	19	26
KAF Dana Adib	25/3/2004	21.48	8.22	79.57	22.06	19.37	3.18	3	2
Kenanga Islamic	15/8/2002	5.67	6.10	45.70	21.34	19.80	2.01	15	21
Kenanga OA Inv-Kenanga Ekuiti Islam	23/4/2004	4.81	5.18	44.84	21.88	19.84	1.98	16	23
E Growth Opps	23/4/2004	6.20	4.11	77.34	69.96	30.66	2.04	4	17
E Kenanga Syariah Growth	29/1/2002	5.19	3.86	39.24	21.51	17.07	2.04	22	18
E Manulife Syariah-Dana Ekuiti	27/5/2013	17.11	4.67	55.88	13.09	18.68	2.50	10	9
E Maybank Malaysia Growth-I	24/11/2000	4.08	2.47	33.20	3.70	12.32	2.41	28	10
MIDF Amanah Dynamic	5/5/1976	14.63	3.19	41.54	-11.62	16.82	2.17	21	14
E MIDF Amanah Growth	2/12/1966	6.53	-0.20	13.52	-15.59	11.01	1.21	34	34
E MIDF Amanah Islamic	14/5/1971	8.56	2.62	18.37	-15.44	12.19	1.45	33	32
E MIDF Amanah Strategic	1/6/1970	14.61	1.41	50.06	5.66	21.84	1.98	13	22
Phillip Dana Aman	16/4/1998	7.71	1.21	43.17	-3.75	18.62	2.04	18	19
PMB Dana Al-Aiman	19/5/1997	5.48	-1.21	31.77	13.22	15.76	1.84	30	25
PMB Dana Bestari	3/10/2002	13.05	3.08	50.46	29.51	23.16	1.90	12	24
PMB Dana Mutiara	5/8/2004	2.63	6.68	60.81	45.53	31.88	1.66	9	29
E PMB Syariah Index	25/3/2002	3.01	-2.52	41.69	19.50	22.84	1.65	20	30
PMB Syariah Mid-Cap	20/4/1992	-6.65	-0.11	31.87	18.39	23.48	1.30	29	33
PMB Syariah Small-Cap	16/5/2016	18.37	6.79	77.09	49.20	27.28	2.26	5	12
E Principal Islamic Enhanced Opportunities	15/6/1995	7.94	2.65	36.90	5.81	14.57	2.25	24	13
E Principal Islamic Malaysia Opportunities	1/8/2012	8.31	2.75	37.37	7.13	14.21	2.33	23	11
RHB Dana Islam	26/10/2001	6.44	0.83	33.80	-5.71	14.62	2.08	27	16
TA Dana Fokus	17/6/2008	30.55	13.57	90.65	66.31	23.93	2.88	2	4
E TA Islamic	24/4/2001	20.45	6.58	72.01	53.57	20.12	2.85	7	5
<b>Average</b>		<b>10.08</b>	<b>3.45</b>	<b>50.45</b>	<b>19.36</b>	<b>19.63</b>	<b>2.14</b>		
<b>Malaysia Equity Small Cap</b>									
E Eastspring Investments Small-cap	29/5/2001	7.04	2.59	53.98	29.91	20.53	2.23	10	9
E KAF Vision	1/3/2000	32.24	11.01	116.14	75.70	25.09	3.28	1	1
E Kenanga OA Inv-Kenanga Growth Opportunities	23/4/2004	6.63	3.88	82.85	75.66	32.51	2.04	5	10
E Maybank Malaysia SmallCap	3/3/2004	18.43	8.16	114.81	58.87	32.78	2.54	2	7
Phillip Pearl	6/1/1997	26.09	4.51	89.78	33.37	21.21	3.19	3	3
E Principal Islamic Small Cap Opportunities	30/4/2003	14.61	5.23	64.04	33.18	18.27	2.84	7	5
E Principal Small Cap Opportunities	20/4/2004	22.85	10.07	77.25	40.06	18.35	3.27	6	2
RHB Emerging Opportunity	18/5/2004	21.90	2.19	60.92	-16.69	20.29	2.48	9	8
RHB Small Cap Opportunity	20/4/1998	13.86	2.28	62.45	-14.30	18.88	2.70	8	6
E TA Small Cap	9/2/2004	34.88	15.17	84.04	29.76	22.53	2.88	4	4
<b>Average</b>		<b>19.85</b>	<b>6.51</b>	<b>80.63</b>	<b>34.55</b>	<b>23.04</b>	<b>2.75</b>		
<b>Asia Equity Offshore</b>									
E Affin Hwang Select APAC ex-Japan Dividend MYR	8/12/2014	15.75	2.59	48.28	40.22	12.81	3.18	24	6
Affin Hwang Select Asia (ex Japan) Quantum AUD	18/7/2018	6.89	11.03	56.62		20.38	2.33		
Affin Hwang Select Asia (ex Japan) Quantum GBP	18/7/2018	6.44	8.84	73.43		22.18	2.64		
Affin Hwang Select Asia (ex Japan) Quantum MYR	15/4/2004	14.12	13.23	86.71	51.84	23.03	2.88	2	16
Affin Hwang Select Asia (ex Japan) Quantum SGD	18/7/2018	12.27	11.63	82.88		22.63	2.83		
Affin Hwang Select Asia (ex Japan) Quantum USD	18/7/2018	14.44	9.81	94.57		23.84	2.97		
Affin Hwang Select Asia Pacific (ex Japan) REITs	25/4/2007	2.92	2.85	15.77		12.17	1.27	51	50
Affin Hwang World Series - China A Opp AUD H	8/1/2019	11.42	-4.50	42.90		17.21	2.18		
Affin Hwang World Series - China A Opp MYR	8/1/2019	11.93	-1.22	38.66		14.38	2.37		
Affin Hwang World Series - China A Opp MYR H	8/1/2019	12.33	-4.06	44.48		17.21	2.25		
Affin Hwang World Series - China A Opp SGD H	8/1/2019	11.78	-4.38	42.60		17.13	2.18		
Affin Hwang World Series - China A Opp USD	8/1/2019	12.25	-4.19	44.49		17.24	2.25	31	33
Affin Hwang World Series - China Growth MYR	11/7/2011	21.97	6.47	62.26	46.59	16.47	3.07	7	11
Affin Hwang World Series - China Growth MYR H	14/8/2017	22.33	3.39	68.94	36.20	19.41	2.85		

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Affin Hwang World Series - China Growth USD	14/8/2017	22.32	3.25	69.22	36.69	19.36	2.86		
Affin Hwang World Series - Dividend Value AUD	8/6/2015	17.28	8.28	21.69	16.90	8.76	2.30		
Affin Hwang World Series - Dividend Value MYR	8/6/2015	25.21	10.43	45.06	24.16	10.25	3.73		
Affin Hwang World Series - Dividend Value SGD	8/6/2015	23.19	8.88	42.26	18.76	9.68	3.74		
Affin Hwang World Series - Dividend Value USD	8/6/2015	25.56	7.11	51.19	15.73	12.87	3.32	21	3
Affin Hwang World Series - Japan Growth MYR	2/7/2018	17.44	7.58	35.15		10.88	2.85	37	18
Affin Hwang World Series - Japan Growth MYR H	3/3/2014	23.43	11.58	45.28	21.18	12.03	3.21		
Affin Hwang World Series-China Allocation Opp AUDH	18/1/2019	4.24	-1.11	19.31		10.36	1.76		
Affin Hwang World Series-China Allocation Opp MYR	18/1/2019	4.89	2.15	16.21		8.39	1.84		
Affin Hwang World Series-China Allocation Opp MYRH	18/1/2019	5.41	-0.66	21.43		10.39	1.93		
Affin Hwang World Series-China Allocation Opp SGD	18/1/2019	4.93	-1.07	19.32		10.17	1.80		
Affin Hwang World Series-China Allocation Opp USD	18/1/2019	5.19	-0.93	21.11		10.44	1.90	46	39
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/3/2019	1.10	-3.81	24.67		15.18	1.53		
Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/3/2019	1.45	0.86	23.18		15.34	1.44		
Affin Hwang World Series-Emerging Mk Sht Dura MYRH	18/3/2019	1.99	-2.17	29.35		14.76	1.83		
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	18/3/2019	2.60	-1.91	29.35		14.77	1.83		
Affin Hwang World Series-Emerging Mk Sht Dura SGD	18/3/2019	1.77	-2.28	27.65		14.85	1.73		
Affin Hwang World Series-Emerging Mk Sht Dura USD	18/3/2019	1.74	-2.20	28.60		14.90	1.77	43	43
AmAsia-Pacific Property Equities	18/7/2006	10.05	5.87	20.76	24.20	9.97	1.95	48	37
AmChina A-Shares MYR	18/5/2010	14.19	-4.64	60.13	87.82	19.92	2.50	9	25
AmChina A-Shares MYR-Hedged	25/4/2019	14.45	-7.47	66.56		22.68	2.40		
E AmCumulative Growth	24/7/1996	10.05	3.15	26.60	6.03	10.23	2.37	45	29
Apex Asian (Ex Japan)	17/5/2013	17.14	7.17	30.33	4.14	16.88	1.66	40	46
Asia Pacific Equity Income	18/4/2012	27.85	4.46	53.72	9.24	15.92	2.82	18	19
Eastspring Investments Asia Pacific Equity MY	21/7/2005	22.08	5.94	38.16	10.04	12.09	2.76	34	21
E Eastspring Investments Japan Dynamic MY AUDH	16/6/2015								
E Eastspring Investments Japan Dynamic MY JPY	16/6/2015								
E Eastspring Investments Japan Dynamic MY MYRH	16/6/2015	42.16	25.62	59.82	12.98	19.66	2.52	10	23
E Eastspring Investments Japan Dynamic MY USDH	16/6/2015								
KAF Jade	1/11/2006	19.00	1.97	64.45	51.31	22.12	2.39	6	27
Kenanga ASEAN Tactical Total Return	1/7/2015	14.42	4.16	50.47	17.41	19.17	2.25	22	32
E Kenanga Asia Pacific Total Return	11/7/2013	12.67	-1.29	45.99	22.39	17.14	2.32	28	30
MAMG Asia Rising Stars AUD	18/10/2018								
MAMG Asia Rising Stars EUR	18/10/2018								
MAMG Asia Rising Stars MYR	18/10/2018								
MAMG Asia Rising Stars SGD	18/10/2018								
MAMG Asia Rising Stars USD	18/10/2018								
Manulife ASEAN Equity MYR H	17/10/2019	24.57	1.72	45.20		20.14	1.97		
Manulife ASEAN Equity USD	17/10/2019	24.22	1.48	44.55		20.24	1.94	30	38
Manulife Asian Small Cap Equity MYR	8/4/2015	22.79	9.45	73.52	18.10	15.05	3.81	4	2
Manulife Asian Small Cap Equity MYR H	19/1/2018	23.15	6.31	81.34	10.79	16.41	3.79		
Manulife China Equity	7/1/2010	17.70	4.50	56.07	48.10	16.27	2.86	15	17
Manulife Dragon Growth MYR H	3/11/2016	16.69	0.04	61.07	39.29	19.64	2.56		
Manulife Dragon Growth USD	3/11/2016	16.41	-0.19	60.27	38.38	19.72	2.53	8	22
E Manulife India Equity MYR	7/1/2010	29.69	11.07	65.26	42.54	16.50	3.18	5	7
E Manulife Investment Asia-Pacific Ex Japan	23/6/2005	24.18	7.00	51.23	25.46	13.69	3.13	20	9
Manulife Investment Greater China	21/10/2008	17.97	5.38	59.70	51.74	16.90	2.90	11	15
Manulife Investment Indonesia Equity	19/10/2010	35.02	3.22	57.94	-6.03	24.94	1.99	14	36
Manulife PRS Asia-Pacific REIT Class C	29/11/2019	6.85	2.85	19.62		14.00	1.35	49	49
Maybank Singapore REITs MYR	13/9/2018	5.19	3.75	22.86		15.02	1.45		
Maybank Singapore REITs MYR H	13/9/2018	3.98	2.72	22.24		14.14	1.50		

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Maybank Singapore REITs SGD	13/9/2018	3.87	2.28	21.01		14.03	1.43	47	48
Pheim Asia Ex-Japan	30/6/2006	30.02	2.85	75.31	31.50	21.33	2.79	3	20
Phillip Focus China	19/5/2009	13.04	4.46	36.17	31.64	12.97	2.47	35	26
E Principal Asia Pacific Dynamic Income MYR	25/4/2011	21.40	5.96	55.21	34.08	11.79	3.85	16	1
Principal Asia Pacific Dynamic Income SGD	9/9/2015	19.63	4.54	52.66	29.41	11.28	3.87		
Principal Asia Pacific Dynamic Income USD	9/9/2015	21.94	2.83	62.21	26.10	14.55	3.46		
Principal Australian Equity	20/3/2010								
Principal China Direct Opportunities MYR	8/3/2018	2.81	2.67	29.84	6.44	17.67	1.57	41	47
Principal China Direct Opportunities SGD	8/3/2018	1.15	1.23	27.34	1.84	17.14	1.50		
Principal China Direct Opportunities USD	8/3/2018	3.10	-0.43	35.33	-0.66	19.73	1.64		
E Principal China-India-Indonesia Opportunities	21/1/2010	20.21	2.96	49.99	23.18	14.10	2.99	23	12
Principal Greater Bay AUD Hedged	31/10/2019	4.97	-2.18	22.08		14.84	1.42		
Principal Greater Bay MYR Hedged	31/10/2019	6.13	-1.74	23.05		14.58	1.50		
Principal Greater Bay SGD Hedged	31/10/2019	5.14	-2.05	21.40		14.34	1.43		
Principal Greater Bay USD	31/10/2019	10.95	-2.14	35.10		17.06	1.86	38	40
E Principal Greater China Equity MYR	12/6/2007	19.03	5.75	59.04	61.54	16.40	2.96	13	14
E RHB ASEAN	2/12/2009	19.92	6.08	29.03	-5.94	16.09	1.67	42	45
RHB Asia Consumer	18/1/2010	12.23	2.32	47.43	19.66	12.57	3.20	25	5
RHB Asia Pacific	6/1/2006	19.73	3.56	46.07	28.14	12.42	3.16	26	8
RHB Asian Growth Opportunities	8/1/2008	12.23	4.76	46.02	15.88	15.77	2.51	27	24
E RHB Big Cap China Enterprise	3/12/2007	16.29	1.02	45.53	43.93	17.48	2.26	29	31
RHB China-India Dynamic Growth	11/3/2010	18.35	2.15	59.11	51.72	14.85	3.26	12	4
RHB Dividend Valued Equity	13/7/2005	19.40	5.20	51.81	34.37	14.68	2.96	19	13
E RHB Entrepreneur	14/10/2014	7.80	2.53	54.78	29.32	14.59	3.11	17	10
RHB Resources	16/5/2006	10.10	3.43	38.96	7.91	19.80	1.77	33	42
RHB Singapore Income Feeder MYR	18/1/2016	20.11	8.02	17.66	-15.00	18.37	0.97	50	51
Singapore Dividend Equity RM	29/3/2016	23.70	9.26	36.11	9.86	15.21	2.12		
Singapore Dividend Equity SGD	2/8/1999	21.98	7.88	34.03	5.01	14.43	2.12	39	35
Singapore Dividend Equity USD	2/8/1999	24.04	6.07	42.00	2.50	16.78	2.19		
E TA Asian Dividend Income	15/8/2007	16.10	5.24	27.69	10.13	14.64	1.75	44	44
E TA South East Asia Equity	28/11/2005	24.68	5.95	36.04	-7.75	17.55	1.85	36	41
Templeton Asian Smaller Companies MYR A	7/10/2015	36.24	12.64	87.52	9.39	13.19	4.95		
United ASEAN Discovery	8/12/2014	19.90	2.40	97.01	69.42	31.03	2.38	1	28
United Japan Discovery MYR H	12/10/2015	12.43	4.52	39.56	12.28	15.67	2.23	32	34
<b>Average</b>		<b>17.14</b>	<b>4.30</b>	<b>46.36</b>	<b>26.33</b>	<b>16.21</b>	<b>2.45</b>		
<b>Asia Equity Offshore - Others</b>									
Advantage BRIC	19/10/2010	17.71	-1.24	41.20	17.57	19.05	1.92	29	39
Affin Hwang Absolute Return II AUD	29/3/2018	2.85	-0.28	6.96	19.60	7.30	0.96		
Affin Hwang Absolute Return II GBP	29/3/2018	2.34	-1.87	17.66	19.98	9.03	1.85		
Affin Hwang Absolute Return II MYR	18/12/2007	8.03	1.11	24.99	23.78	9.51	2.41	43	25
Affin Hwang Absolute Return II SGD	29/3/2018	6.79	0.08	23.43	20.10	9.80	2.21		
Affin Hwang Absolute Return II USD	29/3/2018	8.62	-1.37	31.08	17.01	12.96	2.17		
Affin Hwang Absolute Return III	18/11/2014	10.63	1.91	29.29	31.91	11.56	2.30	38	29
Affin Hwang World Series - EU Unconstrained AUD H	9/11/2015	8.35	4.15	30.22	40.87	12.87	2.13		
Affin Hwang World Series - EU Unconstrained MYR H	9/11/2015	9.50	4.79	33.13	49.74	12.88	2.31		
Affin Hwang World Series - EU Unconstrained SGD H	9/11/2015	8.74	5.33	31.36	44.14	12.62	2.24		
Affin Hwang World Series - EU Unconstrained USD H	9/11/2015	8.92	4.20	31.04	47.37	13.17	2.14		
Affin Hwang World Series - Global Equity MYR	23/11/2015	17.11	4.87	49.90	63.65	13.52	3.11		
Affin Hwang World Series - Global Equity SGD	23/11/2015	15.21	3.39	47.02	55.05	12.44	3.20		
Affin Hwang World Series - Global Equity USD	23/11/2015	17.45	1.71	56.22	51.32	15.69	2.97	15	15
Affin Hwang World Series - Global Quantum AUD	18/1/2018	8.77	0.37	37.69	34.46	10.41	3.16		
Affin Hwang World Series - Global Quantum GBP	18/1/2018	8.33	-1.61	52.46	35.70	15.22	2.89		

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Affin Hwang World Series - Global Quantum MYR	18/1/2018	16.14	2.36	64.13	42.75	14.86	3.47		
Affin Hwang World Series - Global Quantum SGD	18/1/2018	14.25	0.91	60.98	36.57	13.75	3.59		
Affin Hwang World Series - Global Quantum USD	18/1/2018	16.46	-0.74	71.02	33.07	15.81	3.54	7	4
Affin Hwang World Series-Global Healthscience AUDH	18/2/2019	5.72	0.06	25.60		15.60	1.54		
Affin Hwang World Series-Global Healthscience MYR	18/2/2019	6.23	3.53	22.23		15.06	1.41		
Affin Hwang World Series-Global Healthscience MYRH	18/2/2019	6.75	0.72	27.76		15.21	1.69		
Affin Hwang World Series-Global Healthscience SGDH	18/2/2019	6.15	0.24	25.72		15.15	1.59		
Affin Hwang World Series-Global Healthscience USD	18/2/2019	6.54	0.40	27.37		15.52	1.64	40	46
Affin Hwang World Series-Global Target Return AUDH	23/4/2018	7.53	1.28	18.36		5.84	2.93		
Affin Hwang World Series-Global Target Return EURH	23/4/2018	7.14	1.67	16.42		4.98	3.09		
Affin Hwang World Series-Global Target Return GBPH	23/4/2018	7.73	1.48	15.22		6.31	2.29		
Affin Hwang World Series-Global Target Return MYRH	23/4/2018	8.66	1.94	20.00		5.39	3.43		
Affin Hwang World Series-Global Target Return SGDH	23/4/2018	7.21	1.02	17.45		5.60	2.92		
Affin Hwang World Series-Global Target Return USD	23/4/2018	8.17	1.73	19.07		5.51	3.21	49	10
E AmAsia Pacific Leisure Dividend	25/2/2013	2.98	-0.44	24.73	-0.34	11.93	1.92	44	38
E AmAsia Pacific REITs B MYR	18/7/2011	7.17	3.94	26.62	31.55	12.19	2.01	41	35
E AmAsia Pacific REITs Plus	1/7/2013	7.21	5.15	22.96	20.50	11.80	1.82	45	41
E AmGlobal Property Equities	25/10/2005	13.03	7.39	28.15	39.40	12.91	2.00	39	36
AmIslamic Global SRI - USD R	5/9/2018	7.62	-0.80	21.86		12.29	1.68	46	45
E AmPan European Property Equities	6/3/2007	12.04	0.55	29.97	41.67	16.14	1.71	37	43
AmSchroders European Equity Alpha	8/8/2006	43.03	13.38	59.47	4.53	27.92	1.82	11	40
Amundi Equity Emerging Focus MYR	14/2/2017	17.30	-1.29	54.41	16.92	18.56	2.47	17	23
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	21.93	6.49	50.46	43.28	11.92	3.54	20	3
E Eastspring Investments Global Emerging Markets	11/1/2008	24.57	6.21	56.24	32.55	13.86	3.34	14	8
Franklin U.S. Opportunities MYR	8/5/2013	7.66	-2.35	57.18	65.64	19.97	2.39		
Franklin U.S. Opportunities USD	2/12/2013	7.49	-2.57	57.05	67.35	19.99	2.39	12	26
Global Agribusiness	3/5/2007	21.46	10.43	47.23	32.55	13.54	2.96	22	16
Global Dividend MYR	11/4/2016	14.24	6.87	25.79	42.77	13.72	1.75		
Global Dividend USD	11/4/2016	14.50	3.67	31.00	33.25	14.52	1.95	36	37
Global Emerging Market Opportunities	18/3/2008	23.70	3.88	56.93	32.26	13.70	3.41	13	7
Kenanga Consumer & Leisure Asia	18/7/2007	10.80	-0.10	50.48	12.16	17.06	2.51	19	21
E Kenanga Global Dividend	19/3/2007	21.42	9.54	38.05	25.66	15.34	2.20	31	33
Kenanga Global Opportunities	21/6/2010	-8.72	-8.00	-4.63	-43.76	14.77	-0.25	53	53
Kenanga Resource Equity	18/3/2011	4.89	0.14	43.71	6.79	23.07	1.69	24	44
Manulife Flexi Growth & Income	18/8/2016	33.15	10.69	82.80	22.15	19.76	3.22	2	9
Manulife Global Resources	7/1/2010	19.55	9.53	55.89	16.68	30.62	1.60	16	47
E Manulife Investment Asia-Pacific REIT	7/6/2007	7.26	2.98	20.62	19.12	14.48	1.37	47	49
Manulife Investment U.S. Equity MYR	21/10/2009	22.69	12.51	63.21	73.61	21.87	2.38	10	27
Maybank Bluewaterz Total Return MYR	24/7/2015	5.41	0.82	20.24	26.47	5.12	3.65	48	1
Maybank Bluewaterz Total Return USD	18/6/2018	5.50	0.25	20.97		5.57	3.47		
Nomura Global High Conviction MYR	13/12/2016	15.56	7.15	33.62	49.84	17.84	1.72	35	42
Nomura Global High Conviction USD	13/12/2016		3.92						
Pacific Asia Brands	20/1/2006								
Pacific Pan European Equity Dividend MYRH	20/8/2019								
Phillip Glb Agriculture, Infra And Resources	12/4/2010	2.13	-7.28	-49.22	-74.62	34.78	-1.72	55	55
Phillip Global Disruptive Innovation MYR-Hedged	22/4/2019	20.04	1.39	77.39		17.37	3.46	3	5
Phillip Global Stars	20/7/2006	15.27	5.92	26.60	6.14	16.20	1.54	42	48
E Principal ASEAN Dynamic MYR	3/3/2015	20.62	5.17	48.09	16.02	13.51	3.01	21	13
Principal ASEAN Dynamic USD	3/3/2015	20.97	1.99	54.33	8.17	15.31	2.95		
Principal Asia Pacific Dynamic Growth AUD	25/4/2016	11.75	2.96	39.07	32.64	10.18	3.33		
Principal Asia Pacific Dynamic Growth MYR	25/4/2016	19.30	5.00	65.77	40.83	13.45	3.90		

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	17.38	3.52	62.58	34.71	13.08	3.85		
Principal Asia Pacific Dynamic Growth USD	25/4/2016	19.65	1.84	72.77	31.28	16.04	3.56	5	2
Principal Global Technology AUD H	17/5/2018	13.93	1.57	69.56		18.95	2.93		
Principal Global Technology GBP H	17/5/2018	14.30	1.61	70.83		19.09	2.95		
Principal Global Technology MYR H	17/5/2018	14.91	1.97	72.70		18.98	3.03		
Principal Global Technology SGD H	17/5/2018	14.22	1.65	70.54		18.98	2.96		
Principal Global Technology USD	17/5/2018	14.77	1.87	72.57		19.11	3.01	6	14
Principal Global Titans MYR	18/7/2005	14.82	6.43	36.90	38.76	13.48	2.42	32	24
RHB Energy	23/3/2009	-26.62	-25.53	-22.80	-38.11	25.97	-0.84	54	54
RHB European Select	3/3/2015	12.23	6.17	36.07	43.29	14.61	2.20	33	32
RHB Global Artificial Intelligence MYR H	12/11/2018	31.75	1.32	116.53		23.76	3.46		
RHB Global Artificial Intelligence USD	12/11/2018	31.02	1.20	114.90		23.54	3.46	1	6
E RHB Global Equity Yield	9/11/2005	15.48	5.44	42.20	37.58	13.82	2.65	28	20
RHB Global Macro Opportunities MYR	1/6/2016	8.05	4.77	11.08	12.93	4.29	2.48		
RHB Global Macro Opportunities USD	1/6/2016	8.38	2.08	10.63	12.36	4.94	2.07	50	34
RHB Global New Stars	24/1/2007	16.53	6.07	44.50	25.48	14.15	2.70	23	19
RHB Gold and General	21/7/2009	-8.87	-4.81	42.26	56.36	39.01	1.07	27	50
RHB Gold RM	11/4/2018	-12.81	-9.48	0.12		15.90	0.08	52	52
RHB US Focus Equity	15/10/2010	32.76	12.90	64.65	33.81	16.74	3.11	9	11
RHB-GS US Equity	18/5/2011	12.75	5.07	42.47	44.87	15.99	2.32	26	28
Robotech RM H	8/8/2018	16.70	0.58	69.03		17.86	3.08		
Robotech USD	8/8/2018	16.72	0.62	69.04		17.89	3.08	8	12
TA European Equity	20/3/2007	19.17	9.93	40.82	24.25	15.77	2.27	30	30
TA Global Technology MYR	26/5/2011	17.07	6.47	54.04	90.03	15.44	2.92	18	17
Templeton Global Equity MYR A	13/4/2015	23.26	4.73	46.21	6.44	16.39	2.43		
United Global Durable Equity AUD H	2/10/2017	12.89	2.32	30.21	24.10	13.94	1.98		
United Global Durable Equity MYR H	15/7/2015	14.68	2.90	35.41	32.69	13.99	2.26		
United Global Durable Equity SGD H	2/10/2017	14.02	2.76	33.75	26.91	14.01	2.16		
United Global Durable Equity USD	15/7/2015	14.43	2.52	35.33	31.51	14.25	2.21	34	31
United Global Healthcare Fund A MYR Acc	26/8/2019	7.41	0.00	32.22		15.10	1.94		
United Global Healthcare Fund A MYR Acc H	26/8/2019	7.78	-2.78	37.83		15.83	2.12		
United Global Healthcare Fund A SGD Acc H	26/8/2019	7.34	-3.07	36.81		15.81	2.08		
United Global Healthcare Fund A USD Acc	26/8/2019	7.55	-3.03	37.70		15.99	2.10		
United Global Quality Equity AUD H	26/9/2016	7.99	1.03	36.97		14.15	2.32		
United Global Quality Equity MYR H	26/9/2016	9.57	1.81	42.17	43.76	14.82	2.48		
United Global Quality Equity SGD H	26/9/2016	9.38	1.41	41.44	39.53	14.83	2.44		
United Global Quality Equity USD	26/9/2016	9.46	1.46	42.84	42.58	15.05	2.47	25	22
United Global Technology MYR	23/10/2017	13.52	-0.24	68.39	99.41	18.71	2.93		
United Global Technology MYR H	23/10/2017	13.59	-2.91	73.95	87.02	21.21	2.76		
United Global Technology SGD H	23/10/2017	13.05	-3.29	91.27		30.02	2.34		
United Global Technology USD	23/10/2017	13.74	-3.25	75.29	86.00	21.56	2.76	4	18
United Golden Opportunity MYR H	7/11/2016	-9.18	-10.12	6.51	23.83	16.69	0.45		
United Golden Opportunity USD	7/11/2016	-9.62	-10.29	6.02	10.24	16.77	0.43	51	51
<b>Average</b>		<b>12.91</b>	<b>2.33</b>	<b>40.43</b>	<b>27.23</b>	<b>16.65</b>	<b>2.21</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	11.35	3.09	41.27	41.67	12.43	2.87	9	6
E Affin Hwang Aiiman Asia (ex Japan) Growth MYR	14/12/2015	14.34	2.37	45.32	38.48	11.63	3.32	7	1
AmASEAN Equity	6/6/2011	-3.10	-3.20	40.58	12.43	23.88	1.55	10	21
AmIslamic Global SRI - MYR	5/9/2018	7.34	2.27	16.82		11.54	1.41		
AmOasis Global Islamic Equity	21/4/2006	17.42	9.73	31.05	32.33	12.78	2.20	17	12
ASEAN Equity	6/2/2014	7.96	0.95	31.24	3.93	14.52	1.96	16	16
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/1/2018	6.61	4.30	28.38	-0.45	12.45	2.08	19	13
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/1/2018	6.97	1.17	33.79	-7.17	12.75	2.37		
BIMB-Arabesque i Global Dividend 1 MYR	5/11/2015	5.72	2.98	21.42	18.04	9.65	2.07	23	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)
BIMB-Arabesque i Global Dividend 1 USD	5/11/2015	6.02	-0.14	26.53	10.03	10.53	2.30		
E Eastspring Investments Dinasti Equity	26/10/2009	14.37	1.74	52.40	49.38	16.95	2.61	4	9
ICD Global Sustainable	23/6/2017	15.26	4.17	47.75	31.78	14.49	2.80	6	7
KAF Australia Islamic Property A AUD	1/8/2016	5.34	3.68	13.43	13.94	5.14	2.49		
KAF Australia Islamic Property A MYR	1/8/2016	12.47	5.74	35.12	20.34	11.65	2.67	12	8
E Manulife Investment Shariah Asia-Pacific ex Japan	16/1/2008	25.49	5.33	60.04	38.79	14.93	3.28	2	2
Manulife Shariah Global REIT MYR	12/3/2019	11.25	8.30	26.24		14.16	1.72		
Manulife Shariah Global REIT USD	12/3/2019	11.39	4.98	31.37		13.83	2.06	15	15
Manulife Shariah PRS-Global REIT Class C	29/11/2019	10.80	8.03	25.35		13.73	1.72	22	18
E Maybank Asiapac Ex-Japan Equity-I	8/1/2014	19.91	4.95	49.81	29.26	12.97	3.23	5	4
E Maybank Greater China ASEAN Equity-I A	27/4/2015	4.26	-2.25	20.93	3.34	11.62	1.70	24	20
Pheim Asia Ex-Japan Islamic	1/11/2006	18.13	2.68	66.06	43.92	16.78	3.16	1	5
E Phillip Dana Dividen	26/7/2007	15.13	4.74	32.24	-0.80	17.31	1.71	14	19
PMB Shariah ASEAN Stars Equity MYR	28/3/2018	6.42	10.90	28.43	-4.58	23.22	1.19	18	23
PMB Shariah ASEAN Stars Equity USD	28/3/2018	6.73	7.57	33.88	44.40	23.33	1.37		
E Precious Metals Securities	15/11/2007	-13.84	-7.20	32.70	43.58	45.45	0.81	13	25
E Principal Islamic Asia Pacific Dynamic Equity	2/6/2006	20.63	5.65	59.16	43.70	14.84	3.26	3	3
RHB Global Food Islamic Equity	11/8/2011	3.50	-1.25	11.29	-17.11	9.56	1.17	25	24
RHB Islamic ASEAN Megatrend B USD	26/4/2016	10.90	-3.16	27.76	-29.77	17.29	1.51	21	22
RHB Islamic ASEAN Megatrend MYR	26/4/2016	11.67	-1.38	27.81	-23.80	16.02	1.62		
E RHB Islamic Global Developed Markets MYR	28/5/2015	13.61	3.90	43.47	47.15	14.96	2.52	8	11
RHB Shariah China Focus MYR	13/11/2018	12.21	-1.96	38.15		19.76	1.75	11	17
TA BRIC & Emerging Markets	25/2/2010								
United-i Global Balanced AUD Hedged	11/3/2019	4.96	-0.19	24.63		9.72	2.33		
United-i Global Balanced MYR	11/3/2019	5.64	3.11	22.92		9.17	2.31		
United-i Global Balanced MYR Hedged	11/3/2019	6.37	0.53	28.63		9.72	2.66		
United-i Global Balanced SGD Hedged	11/3/2019	5.59	-0.10	26.97		9.95	2.47		
United-i Global Balanced USD	11/3/2019	5.86	0.02	27.95		9.96	2.54	20	10
<b>Average</b>		<b>10.67</b>	<b>2.69</b>	<b>37.17</b>	<b>21.21</b>	<b>15.87</b>	<b>2.23</b>		
<b>Malaysia Mixed Assets</b>									
E Affin Hwang ASEAN Flexi MYR	8/9/2014	25.96	7.87	51.62	13.01	14.83	2.92	6	8
Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/7/2018	7.06	0.31	20.65		7.77	2.47		
Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/7/2018	6.62	-1.67	33.55		11.53	2.59		
E Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/7/2006	14.29	2.29	43.75	35.38	12.83	2.93	12	7
Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/7/2018	12.45	0.86	40.89		12.61	2.81		
Affin Hwang Select Asia (ex Japan) Opportunity USD	18/7/2018	14.62	-0.81	49.79		15.90	2.66		
E Affin Hwang Select Balanced	28/7/2003	7.47	3.76	34.52	30.06	10.81	2.83	16	9
Affin Hwang Select Income	6/1/2005	5.14	0.68	14.66	12.83	4.44	3.12	25	2
E Affin Hwang Tactical	10/8/2010	19.57	5.81	58.65	29.36	17.30	2.80	5	11
E AmBalanced	16/9/2003	4.23	2.37	31.44	11.61	14.11	2.02	17	22
E AmConservative	16/9/2003	-0.18	-0.90	6.00	6.71	3.35	1.76	30	26
AmDynamic Allocator	23/4/2012	14.10	5.08	36.78	32.33	10.62	3.04	15	3
Apex Dynamic	18/5/2006	27.46	6.96	49.31	-1.64	15.76	2.65	9	15
Apex Quantum	12/4/2010	25.78	5.31	50.39	21.33	11.52	3.65	7	1
E Eastspring Investments Asia Select Income	18/11/2005	6.41	2.18	19.92	20.74	6.14	3.01	22	4
E Eastspring Investments Balanced	29/5/2001	4.58	0.24	31.39	15.48	14.99	1.91	18	24
E Eastspring Investments Dynamic InterPac Dynamic Equity	6/11/2003	6.67	0.75	50.08	25.28	22.66	1.92	8	23
KAF First	25/7/2007	35.28	14.69	79.76	48.65	20.99	2.96	2	5
	16/1/1996	12.14	3.39	46.40	26.14	14.66	2.71	10	13
E Kenanga Balanced	23/5/2001	7.62	5.34	39.00	25.09	13.83	2.47	14	17
E Kenanga OA Inv-Kenanga Diversified	23/4/2004	5.52	3.78	44.59	44.17	19.16	2.04	11	21
E Kenanga OA Inv-Kenanga Managed Growth	23/4/2004	7.11	4.64	43.27	39.50	16.28	2.31	13	19
E Kenanga TacticalEXTRA	18/3/2005	-0.13	0.72	69.00	36.87	35.18	1.67	4	27
Maybank Lifestyle Trust Today	25/11/2004								
Maybank Malaysia Balanced	19/9/1994	5.54	2.12	21.21	6.26	7.01	2.80	21	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)
Maybank Q-Target Return	4/7/2011								
Pheim Income	28/1/2002	4.73	0.87	14.09	12.89	5.82	2.30	26	20
Phillip Dynamic AsiaPac	29/7/2013	1.06	-1.57	5.45	1.60	4.49	1.20	31	30
E Phillip Income	18/8/2000	6.82	1.82	16.31	-0.79	5.55	2.76	24	12
Phillip SELECT Balance	11/8/2003	9.36	2.44	26.80	4.25	10.28	2.38	20	18
E Phillip SELECT Income	11/8/2003	0.83	0.87	4.86	-0.26	4.41	1.10	32	31
E RHB Golden Dragon	8/5/2007	1.44	-4.86	19.12	17.84	15.45	1.21	23	29
RHB Goldenlife Today	21/2/2005	-12.55	-11.76	-7.82	-7.05	11.91	-0.62	33	34
RHB Growth And Income Focus	7/1/2005	-4.96	-12.95	7.86	-25.89	22.04	0.46	29	32
RHB Kidsave	10/5/1999	-22.93	-21.78	-13.81	-34.20	24.28	-0.48	34	33
RHB Smart Balanced	7/9/2004	-31.25	-29.96	-24.67	-46.30	33.37	-0.65	35	35
RHB Smart Income	7/9/2004	-45.51	-44.49	-43.78	-51.91	45.61	-0.93	36	36
E RHB Thematic Growth	26/9/2007	6.06	-2.06	78.68	40.87	35.10	1.84	3	25
TA Global Asset Allocator	12/6/2006	12.22	6.01	28.47	12.95	9.53	2.70	19	14
E TA Income	6/5/2002	11.00	2.02	13.31	-1.89	10.00	1.30	28	28
United Income Plus	9/2/2015	4.02	0.37	13.68	19.39	5.11	2.55	27	16
United Malaysia Class A	26/6/2019	29.11	12.93	135.08		31.43	2.95	1	6
<b>Average</b>		<b>5.67</b>	<b>-0.70</b>	<b>30.43</b>	<b>12.02</b>	<b>15.58</b>	<b>1.99</b>		
<b>Malaysia Mixed Assets - Shariah</b>									
E Affin Hwang Aiiman Balanced	11/11/2001	0.98	-0.29	36.43	30.28	18.65	1.77	12	20
E Affin Hwang Aiiman Select Income	1/3/2013	2.49	-0.43	10.93	11.14	7.14	1.49	23	23
E Amlslamic Balanced	10/9/2004	-0.73	-2.98	28.34	21.84	17.12	1.55	15	22
Apex Dana Al-Faiz-I	28/8/2003	18.92	5.24	46.41	13.77	11.65	3.38	9	2
Apex Dana Aslah	12/4/2010	22.11	5.31	56.47	22.00	13.95	3.33	6	3
BIMB Dana Al-Falah	27/12/2001	6.69	3.24	10.20	-11.74	10.89	0.95	24	24
BIMB Dana Al-Munsif	27/12/2001	11.37	5.16	56.06	6.60	18.76	2.50	7	6
BIMB i Flexi	25/3/2014	25.01	13.31	124.75	71.64	39.33	2.29	1	11
E Dana Makmur Pheim	28/1/2002	11.08	1.93	42.42	33.60	15.44	2.39	11	8
E Eastspring Investments Dana al-Islah	14/8/2002	3.33	0.59	16.29	16.54	8.07	1.92	20	14
E Eastspring Investments Dana Dinamik	25/2/2004	8.57	2.64	43.44	18.08	17.41	2.18	10	12
InterPac Dana Safi	25/7/2007	35.70	10.49	118.38	105.64	34.42	2.49	2	7
E KAF Dana Alif	26/2/2003	4.68	-0.04	32.23	11.60	12.20	2.37	14	9
Kenanga Amanah Saham Wanita	4/5/1998	4.20	2.71	58.00	31.04	27.45	1.81	5	16
Kenanga Islamic Balanced	6/12/2004	1.45	1.68	26.97	21.52	13.91	1.79	16	17
E Kenanga SyariahEXTRA	1/1/2003	1.52	1.74	50.41	45.89	24.95	1.77	8	19
Maybank Malaysia Balanced-I	17/9/2002	1.98	0.70	21.65	10.32	8.48	2.37	17	10
PMB Shariah Tactical	29/10/1979	22.63	4.61	64.63	33.61	19.59	2.68	4	5
E Principal Islamic Lifetime Balanced Growth	26/5/2003	3.37	1.25	15.25	3.69	7.79	1.87	21	15
E Principal Islamic Lifetime Enhanced Sukuk	23/2/2005	1.43	0.55	12.10	15.14	5.85	1.99	22	13
RHB Dana Hazeem	18/2/2013	-8.60	-12.66	6.22	-10.03	17.37	0.43	25	25
E RHB Islamic Regional Balanced MYR	8/4/2014	6.49	-1.19	19.72	5.62	10.45	1.78	18	18
RHB Islamic Regional Balanced USD	17/6/2014	6.84	-4.21	24.30	-1.02	13.21	1.72		
RHB Mudharabah	9/5/1996	-0.10	-0.46	18.38	2.82	10.64	1.64	19	21
E TA Asia Pacific Islamic Balanced	7/11/2006	12.13	3.61	34.50	19.93	7.93	3.82	13	1
E TA Dana Optimix	17/1/2005	19.07	7.20	70.10	41.79	19.20	2.91	3	4
<b>Average</b>		<b>8.63</b>	<b>2.16</b>	<b>40.81</b>	<b>22.89</b>	<b>15.95</b>	<b>2.14</b>		
<b>Mixed Assets Offshore</b>									
E Affin Hwang Select APAC ex-Japan Balanced MYR	8/12/2014	10.75	3.30	26.65	19.52	5.40	4.45	8	1
E Affin Hwang Select AUD Income AUD	18/3/2011	3.30	0.87	10.44	14.85	3.19	3.14		
E Affin Hwang Select AUD Income MYR	18/3/2010	10.26	2.87	31.65	21.96	10.63	2.66	4	12
E Affin Hwang Select SGD Income MYR	1/8/2012	9.79	4.14	21.66	17.71	6.35	3.14	15	2
E Affin Hwang Select SGD Income SGD	1/8/2012	8.01	2.68	19.30	12.60	5.28	3.39		
Affin Hwang World Series-Global Balanced AUDH	1/9/2016	9.58	1.23	27.22	17.06	9.41	2.63		
Affin Hwang World Series-Global Balanced EURH	16/5/2018	7.03	-0.88	23.77		9.81	2.24		
Affin Hwang World Series-Global Balanced GBPH	6/6/2017	9.58	1.23	27.06	14.47	9.47	2.60		
Affin Hwang World Series-Global Balanced MYRH	1/9/2016	10.24	1.63	28.83	22.79	9.23	2.82		

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 SGD H	1/9/2016	9.62	1.30	27.36	18.01	9.42	2.64		
Affin Hwang World Series-Global Balanced USD	1/9/2016	9.96	1.40	28.27	21.56	9.50	2.69	7	10
Amundi International	3/9/2015	15.37	4.14	38.52	18.72	13.75	2.46	3	16
Amundi International - USD	3/5/2016	15.14	3.93	38.17	19.13	13.92	2.42		
Global Multi-Asset Income AUD	17/3/2014	6.95	1.37	18.16	11.58	6.85	2.49		
Global Multi-Asset Income MYR	17/3/2014	7.68	1.73	19.82	15.21	6.82	2.70		
Global Multi-Asset Income SGD	17/3/2014	7.28	1.54	18.68	12.45	6.87	2.54		
Global Multi-Asset Income USD	17/3/2014	7.53	1.62	19.42	14.41	6.89	2.63	18	14
Kenanga AUD Alternative Income 2 AUD	5/12/2018								
Kenanga AUD Alternative Income 2 MYR	5/12/2018								
Kenanga IncomeEXTRA	10/9/1999	1.03	-0.72	26.00	8.71	15.00	1.62	9	19
Manulife Asia Pacific Income and Growth MYR	12/12/2017	11.42	4.88	24.09	20.33	7.04	3.12	12	3
Manulife Asia Pacific Income and Growth MYR H	12/12/2017	12.28	2.09	30.11	14.27	8.03	3.35		
Maybank Global Mixed Assets-I MYR	17/6/2019	6.99	4.84	25.50		8.72	2.67		
Maybank Global Mixed Assets-I MYR H	17/6/2019	7.65	2.14	31.33		9.33	3.00		
Maybank Global Mixed Assets-I USD	17/6/2019	7.53	1.70	31.00		9.61	2.88	5	5
Pheim Emerging Companies Balanced	28/1/2002	18.92	2.18	51.50	28.62	14.09	3.06	1	4
Phillip AsiaPac Income	28/11/2006	7.14	0.74	20.37	17.32	7.44	2.55	17	15
Principal Global Multi Asset Income MYR	20/3/2014	10.07	6.02	17.21	13.02	7.65	2.12	19	18
E Principal Islamic Lifetime Balanced	8/3/2001	7.33	2.36	25.62	18.84	8.14	2.87	10	6
RHB Asian Income - Multi Currencies AUD H	10/7/2018	12.72	3.90	20.91		7.60	2.55		
RHB Asian Income - Multi Currencies EUR H	10/7/2018	12.84	4.31	18.99		7.40	2.40		
RHB Asian Income - Multi Currencies GBP H	10/7/2018	12.79	4.06	19.17		7.29	2.46		
RHB Asian Income - Multi Currencies MYR H	10/7/2018	13.45	4.31	22.51		7.69	2.70	14	9
RHB Asian Income - Multi Currencies RMB H	10/7/2018	14.49	4.78	23.35		7.81	2.75		
RHB Asian Income - Multi Currencies USD H	10/7/2018	12.91	4.64	20.52		7.22	2.64		
E RHB Asian Income MYR	5/6/2012	14.03	5.18	23.62	17.75	7.86	2.76	13	8
RHB Asian Income SGD	5/11/2015	13.15	4.30	21.36	12.93	7.38	2.68	16	11
E RHB Global Allocation	27/3/2006	10.16	3.10	29.19	25.41	11.44	2.31	6	17
RHB Multi Asset Regular Income	7/12/2012	8.93	2.29	25.52	23.51	8.33	2.79	11	7
Templeton Global Balanced MYR A	5/5/2015	20.55	5.52	38.97	12.97	11.83	2.87		
United Bond & Equity Strategic Trust	8/9/2014	9.71	5.49	40.44	34.55	13.39	2.63	2	13
<b>Average</b>		<b>10.34</b>	<b>3.12</b>	<b>27.61</b>	<b>19.70</b>	<b>9.35</b>	<b>2.74</b>		
<b>Fixed Income</b>									
E Affin Hwang Bond	12/12/2001	-3.13	-3.22	1.86	13.98	4.45	0.43	35	35
Affin Hwang Select Bond MYR	28/7/2003	0.73	-1.04	8.75	17.31	3.69	2.30	16	15
Affin Hwang Select Bond USD H	18/7/2013	0.21	-1.36	7.59	14.43	3.79	1.95		
Affin Hwang World Series - Global Income AUD H	23/5/2016	4.28	-0.53	14.08	8.91	4.17	3.19		
Affin Hwang World Series - Global Income GBP H	1/9/2016	4.01	-0.40	13.74	6.46	4.11	3.17		
Affin Hwang World Series - Global Income MYR	1/9/2016	4.02	2.81	9.94	20.36	4.50	2.13		
Affin Hwang World Series - Global Income SGD H	23/5/2016	4.16	-0.40	14.02	9.35	4.12	3.22		
Affin Hwang World Series - Global Income USD	23/5/2016	4.32	-0.31	14.55	12.16	4.15	3.31	8	4
Affin Hwang World Series-US Shrt Dur High Inc AUDH	3/3/2017	6.76	1.30	17.56	8.06	5.63	2.92		
Affin Hwang World Series-US Shrt Dur High Inc GBP H	28/6/2017	6.47	1.36	17.16	6.56	5.51	2.92		
Affin Hwang World Series-US Shrt Dur High Inc MYR	3/3/2017	6.76	4.60	13.41	18.86	5.88	2.18		
Affin Hwang World Series-US Shrt Dur High Inc SGD H	3/3/2017	6.21	0.89	17.01	7.33	5.68	2.81		
Affin Hwang World Series-US Shrt Dur High Inc USD	3/3/2017	7.07	1.45	18.22	10.84	5.61	3.03	6	7
AmanahRaya Unit Trust	21/9/2006	0.33	-1.05	7.47	21.35	3.60	2.02	19	20
E AmBond	20/1/2000	-3.26	-3.03	3.18	16.18	5.15	0.63	30	33
E AmDynamic Bond	16/9/2003	-1.93	-2.15	4.39	20.70	4.41	1.00	23	28
AmIncome	20/1/2000	1.08	0.52	2.42	9.57	0.09	26.54	33	1
AmIncome Plus	17/6/2004	-0.09	-0.58	3.17	11.96	1.63	1.92	31	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)
E AmTactical Bond B MYR	29/10/2012	0.03	-0.52	7.01	20.02	3.02	2.27	20	16
Amundi Bond Global Aggregate MYR	3/9/2015	0.70	-2.52	8.75	10.12	5.42	1.58	15	23
Amundi Bond Global Aggregate USD	3/6/2016	0.33	-2.88	8.06	9.62	5.50	1.44		
Amundi Bond Global Emerging Blended MYR	14/2/2017	3.44	-3.08	15.41	7.41	7.58	1.94		
Amundi Bond Global Emerging Blended SGD	14/2/2017	2.77	-3.34	13.88	1.65	7.60	1.75		
Amundi Bond Global Emerging Blended USD	14/2/2017	2.92	-3.25	14.15	5.85	7.53	1.80	10	22
Eastspring Investments Asian High Yield Bd MY AUDH	16/6/2015	3.43	-0.75	18.52	5.76	7.04	2.46		
Eastspring Investments Asian High Yield Bd MY MYRH	16/6/2015	3.50	-0.49	19.58	8.43	7.17	2.55		
Eastspring Investments Asian High Yield Bd MY USD	16/6/2015	3.33	-0.62	19.29	8.76	7.26	2.48	5	14
E Eastspring Investments Bond	29/5/2001	-3.48	-3.54	1.19	10.73	5.06	0.26	38	38
Eastspring Investments Global Target Income	18/7/2016	1.86	-0.97	11.19	7.64	3.23	3.31	12	3
KAF Bond	1/11/2006	-3.33	-3.84	1.81	12.83	4.88	0.39	36	36
KAF Enhanced Bond	30/1/2002	-2.99	-0.90	-6.53	-13.03	1.47	-4.57	45	45
Kenanga Bond	15/8/2002	-3.93	-3.55	0.89	7.81	4.73	0.21	40	40
E Kenanga BondEXTRA	8/10/2002	-1.60	-1.82	3.72	15.63	3.52	1.05	28	27
Kenanga OA Inv-Kenanga Income Plus	23/4/2004	-3.70	-3.29	0.14	7.93	4.08	0.05	42	42
Manulife Asia Total Return Bond CNH H	18/2/2019	3.72	-1.83	15.83		5.07	2.94		
Manulife Asia Total Return Bond MYR H	18/2/2019	3.22	-2.17	15.34		5.31	2.73		
Manulife Asia Total Return Bond USD	18/2/2019	2.81	-2.38	14.40		5.33	2.56	9	12
Manulife Bond Plus	29/12/2009	-0.40	-0.91	3.86	16.19	3.28	1.17	27	26
Manulife SGD Income (Malaysia) CNH H	13/3/2018	2.75	0.07	11.75	15.06	2.93	3.82		
Manulife SGD Income (Malaysia) EUR H	13/3/2018	0.88	-0.59	8.35	2.87	2.98	2.71		
Manulife SGD Income (Malaysia) GBP H	13/3/2018	10.53	8.43	19.63	16.51	8.22	2.23		
Manulife SGD Income (Malaysia) MYR	13/3/2018	3.22	1.07	4.27	16.97	3.24	1.31		
Manulife SGD Income (Malaysia) MYR H	13/3/2018	2.24	-0.17	10.99	12.55	3.03	3.47		
Manulife SGD Income (Malaysia) SGD	13/3/2018	1.70	-0.43	9.85	9.98	3.05	3.10	14	6
Maybank Asian Credit Income MYR	7/7/2020	1.68	-1.20						
Maybank Asian Credit Income SGD	7/7/2020	1.72	-1.47						
Maybank Enhanced Bond Trust	27/5/2003								
Maybank Financial Institutions Income	17/12/2009	0.61	-0.09	4.37	15.03	1.54	2.79	24	10
Maybank Financial Institutions Income Asia	26/8/2014	3.67	0.44	17.48	20.00	4.81	3.39	7	2
Maybank Flexi Income AUD Hedged	28/11/2019	4.81	0.21	20.20		6.34	2.95		
Maybank Flexi Income MYR	28/11/2019	5.14	3.69	16.09		6.53	2.33		
Maybank Flexi Income MYR Hedged	28/11/2019	5.76	0.45	21.98		6.11	3.31		
Maybank Flexi Income SGD Hedged	28/11/2019	5.37	0.54	20.07		5.98	3.11		
Maybank Flexi Income USD	28/11/2019	5.52	0.57	21.11		6.21	3.14	4	5
Maybank Global Bond	4/11/2013								
E Maybank Malaysia Income	19/6/1996	-2.46	-2.62	3.42	13.20	4.15	0.83	29	29
Opus Dynamic Income	3/6/2009	-3.60	-3.45	1.52	13.25	4.95	0.33	37	37
OPUS Income Plus	28/9/2018	-3.25	-3.20	2.33		5.18	0.47	34	34
Opus USD Fixed Income	10/10/2016	0.63	-0.97	7.76	9.88	3.53	2.14	18	18
E Principal Lifetime Bond	15/11/1995	-2.16	-2.52	3.15	15.22	4.13	0.77	32	31
Principal Lifetime Enhanced Bond	23/3/2004	-0.34	-0.84	7.98	17.81	4.96	1.57	17	24
RHB Asia High Income Bond AUD H	18/6/2018	0.50	-2.11	9.14		4.80	1.85		
RHB Asia High Income Bond GBP H	18/6/2018	0.56	-1.73	9.81		4.73	2.01		
RHB Asia High Income Bond MYR H	18/6/2018	1.12	-1.31	10.47		4.79	2.11		
RHB Asia High Income Bond SGD H	18/6/2018	0.94	-1.65	10.70		5.04	2.05		
RHB Asia High Income Bond USD	18/6/2018	1.21	-1.61	11.22		5.10	2.12	11	19
RHB Asian High Yield-AUD	8/6/2015	6.21	-0.01	24.34	8.61	7.90	2.82	2	9
RHB Asian High Yield-MYR	8/6/2015	4.34	0.22	21.29	9.01	7.87	2.51	3	13
RHB Asian High Yield-USD	8/6/2015	6.44	0.13	24.58	10.57	7.79	2.88	1	8
RHB Asian Total Return	26/2/2007	-1.62	-0.35	4.37	13.06	5.42	0.81	25	30
E RHB Bond	10/10/1997	-4.31	-4.87	1.10	11.56	5.52	0.22	39	39
RHB China Bond AUD Hedged	15/5/2019	-0.22	-0.94	4.55		2.35	1.90		
RHB China Bond MYR	15/5/2019	4.76	1.84	10.87		2.55	4.08		
RHB China Bond MYR Hedged	15/5/2019	0.91	-0.45	6.00		2.56	2.30		
RHB China Bond RMB	15/5/2019	1.44	-0.25	6.96		2.51	2.70	21	11
RHB China Bond USD Hedged	15/5/2019	0.97	-0.58	6.48		2.64	2.40		

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)
RHB Emerging Markets Bond	3/1/2012	1.39	-0.60	10.69	14.51	7.99	1.31	13	25
<b>E</b> RHB Income 2	26/2/2003	-8.20	-8.00	-2.95	4.93	8.12	-0.33	44	43
TA Total Return Fixed Income	1/10/2012	-2.80	-3.08	0.18	4.43	4.32	0.06	41	41
Templeton Global Total Return MYR A	14/11/2012	-1.39	-2.74	-2.10	-12.61	2.45	-0.85		
Templeton Global Total Return USD A	2/12/2013	-1.64	-2.91	-2.66	-13.20	2.39	-1.11	43	44
United Asian High Yield MYR	30/6/2015	-3.44	-2.70	5.04	1.86	7.71	0.67	22	32
United Asian High Yield SGD	1/7/2015	-4.72	-4.01	3.29	-2.60	6.77	0.51		
United Asian High Yield USD	1/7/2015	-3.19	-5.57	10.48	-4.01	8.97	1.16		
United Conservative Bond MYR	28/3/2019	0.28	-0.19	4.12		1.81	2.25	26	17
	<b>Average</b>	<b>-0.03</b>	<b>-1.65</b>	<b>7.36</b>	<b>10.88</b>	<b>4.64</b>	<b>1.98</b>		
<b>Fixed Income - Shariah</b>									
Affin Hwang Aiiman Global Sukuk MYR	14/12/2015	0.41	2.02	5.42	22.91	5.11	1.06	4	7
Affin Hwang Aiiman Global Sukuk USD	23/3/2016	0.69	-1.05	9.82	14.21	3.85	2.46		
<b>E</b> Affin Hwang Aiiman Income Plus	28/6/2004	-4.01	-3.75	1.70	13.05	5.37	0.34	14	15
AmAl-Amin	26/11/2001	1.11	0.52	2.48	9.81	0.10	25.42	12	1
AmanahRaya Syariah Trust	21/9/2006	0.73	-0.54	7.94	24.95	3.63	2.13	3	3
<b>E</b> AmBon Islam	26/11/2001	-3.15	-3.07	3.29	15.19	5.60	0.60	10	12
<b>E</b> AmDynamic Sukuk A	12/6/2012	-4.21	-4.08	1.46	15.03	6.24	0.26	15	16
AmDynamic Sukuk B	16/7/2014	-4.21	-4.08	1.46	15.09	6.25	0.26		
BIMB ESG Sukuk A MYR	1/8/2018	-1.72	-1.97	2.85		3.14	0.91	11	8
BIMB ESG Sukuk B USD	1/8/2018	-1.48	-4.91	7.09		6.29	1.12		
BIMB ESG Sukuk C SGD	1/8/2018	-2.94	-3.22	1.38		4.07	0.36		
BIMB ESG Sukuk D MYR	1/8/2018	-1.68	-1.93	2.89		3.15	0.92		
BIMB ESG Sukuk E USD	1/8/2018	-1.48	-4.91	7.09		6.29	1.12		
Franklin Malaysia Sukuk A MYR	18/11/2015	-0.75	-1.25	3.55	14.10	2.63	1.34	8	5
Franklin Malaysia Sukuk I MYR	18/11/2015	-0.66	-1.20	3.76	14.97	2.63	1.42		
<b>E</b> Kenanga ASnitaBOND	18/3/2005	-1.68	-1.86	3.87	15.40	3.61	1.07	5	6
Kenanga OA Inv-Kenanga Bon Islam	23/4/2004	-2.81	-2.48	0.49	4.56	3.13	0.17	17	17
MAMG Global Income-I MYR	13/3/2018	2.26	0.37	8.19	22.63	2.64	3.00	2	2
<b>E</b> Maybank Malaysia Income-I A MYR	27/4/2004	-2.37	-2.62	3.79	14.98	4.25	0.90	6	9
Maybank Malaysia Income-I C MYR	21/8/2013	-2.38	-2.62	3.80	15.72	4.25	0.90		
Maybank Malaysia Income-I C USD	17/9/2014	-2.30	-5.48	9.08	8.60	7.76	1.16		
<b>E</b> Maybank Malaysia Sukuk	8/1/2014	-3.12	-3.16	3.48	16.51	5.25	0.68	9	10
Nomura i-Income	7/11/2012	-1.91	-2.61	3.71	20.84	5.74	0.66	7	11
Opus Shariah Dynamic Income	10/8/2015	-5.01	-4.13	0.07	10.96	5.17	0.04	18	18
Opus Shariah Income	18/9/2013	-2.95	-2.87	1.98	14.46	4.83	0.43	13	13
Phillip Dana Murni	25/3/2003	-2.82	-2.55	1.19	10.50	3.63	0.34	16	14
<b>E</b> Principal Islamic Lifetime Enhanced Sukuk	23/2/2005	1.43	0.55	12.10	15.14	5.85	1.99	1	4
RHB Islamic Bond	25/8/2000	-12.45	-11.06	-7.48	-1.25	11.12	-0.64	20	20
TA Dana Afif	1/10/2014	-4.93	-4.67	-0.76	9.52	5.23	-0.12	19	19
	<b>Average</b>	<b>-4.93</b>	<b>-4.67</b>	<b>-0.76</b>	<b>9.52</b>	<b>5.23</b>	<b>-0.12</b>		

**Note:**

ABS denotes ranking based on absolute return  
RAR denotes ranking based on risk-adjusted return  
- YTD is from 31/12/2020 to 31/03/2021.  
- 1 and 3 year returns are based on rolling returns.  
'E' EPF approved

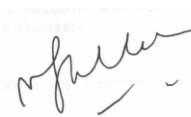
**The Mechanism**

- 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