

Phillip Funds

Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR
INVESTMENT PROFESSIONALS

Global Highlights

US: Another robust month of job creation in June

Job creation continued with a robust pace in Jun for the US economy, reinforcing the pandemic recovery although it was again, not too hot a print to sound the alarm for pre-emptive Fed tightening. The US non-farm payrolls (NFP) rose by 850,000 jobs in Jun, an improvement from the upwardly revised 583,000 in May (prelim est 559,000) and well beating the Bloomberg median estimate of 720,000 jobs. The US has now added nearly 15.6m jobs since the Covid-19 pandemic crippled the US economy in Mar 20. The employment level is still 7.1m jobs below the pre-pandemic level of Feb 20.

EU: ECB keeps a steady monetary policy despite uptick in inflation

ECB has decided to maintain its very accommodative monetary policy stance in its Jun meeting. The interest rate on the main refinancing operations and the interest rates on the marginal lending facility and the deposit facility will remain unchanged at 0.00%, 0.25% and -0.50%, respectively. The Governing Council will continue to conduct net asset purchases under the pandemic emergency purchase programme (PEPP) with a total envelope of EURO1,850 billion until at least the end of Mar 22 and, in any case, until it judges that the coronavirus crisis phase is over.

China: Weaker PMIs in June

Both the manufacturing and non-manufacturing PMIs from China Federation of Logistics & Purchasing recorded their 16th consecutive month of expansion in Jun. While the manufacturing PMI showed a generally stable trend, the unexpected weakening in the non-manufacturing PMI (fell 1.7pt to 53.5 i.e. the lowest since Feb) is concerning given expectations of a stronger recovery in the services sector in the 2H of the year. Covid-19 remains a key drag to services recovery as new infections are still being detected and this has led to massive testings and temporary restrictions on some travel. This has also affected port activities in the Guangdong province, contributing to supply bottlenecks in the manufacturing sector.

Malaysia Highlights

Another RM150b of aid under PEMULIH package

As the nationwide lockdown is extended further, the government announced further aid under the PEMULIH package worth RM150b. This brings cumulative assistance since 2020 to RM530b that was announced over eight fiscal packages (including RM40b announced in late May). The direct fiscal injection from PEMULIH is RM10b, which covers mainly cash aid, wage subsidies, grants, healthcare and vaccination spending.

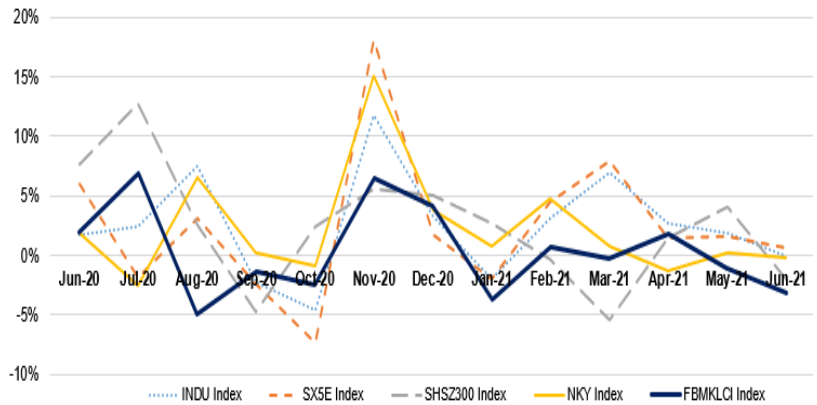
Trade surplus fell to a 9-month low of RM13.7b on surging imports

Imports (+50.3% y-o-y) grew at a stronger pace than exports (+47.3% y-o-y) for the first time in 13 months, leading to a smaller trade surplus of RM13.7b. Fewer working days amid the Hari Raya celebrations, as well as the return of a nationwide MCO from mid-May leading to export underperformance due to slowdown in manufactured goods.

Stock Market Indices Performance

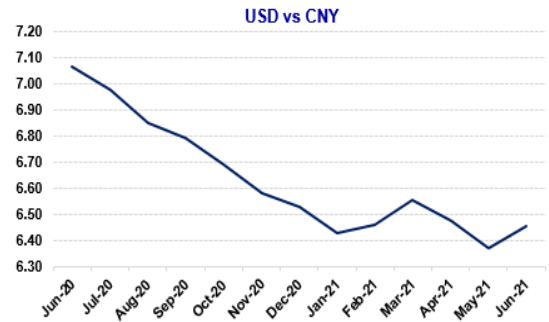
Market Performance

The **CSI 300 Index** was volatile in Jun down 2.0% m-o-m, as concerns of slowing growth, tightening policy bias and pressures of a forthcoming Fed taper weighed on investors' sentiment. Outperforming sectors were in materials and communication services as investors rotated into laggards.

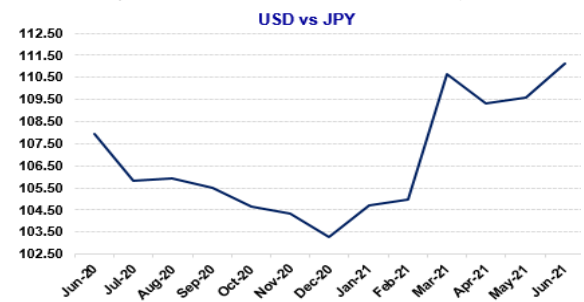


The **Dow Jones Index** struggled for much of Jun, falling back a meagre 0.08% over the full month, its first decline after 4 up months. The market's reaction to the Fed's pondering on how to bring rates back to more normal levels post-pandemic seemed to act as a brake on stocks in Jun.

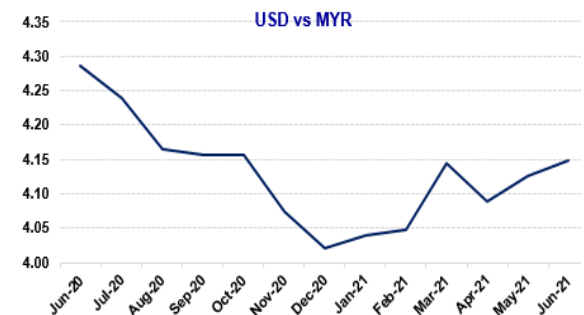
It was another bullish month for **Euro Stoxx 50 PR Index** (+0.6% m-o-m) in Jun 21, logging a 5th consecutive monthly gain. The general market theme remained unchanged at the end of 2nd quarter. Economic data and continued assurances from the ECB of unwavering support delivered the upside in Jun. While monetary policy and economic data provided support, the spread of the Delta variant of the coronavirus limited the upside late in the month.



The Japanese market rose modestly in the 1H of Jun, reflecting expectations that the Covid-19 vaccine rollout would enable the economy to return to normal. However, suggestions that the Fed might bring forward interest rate hikes led to marked volatility in Japanese equities in the 2H of June, on the heels of US equities. Overall, the **Nikkei 225 Index** (-0.2% m-o-m) fell back slightly.



The **FBMKLCI Index** fell 3.2% m-o-m to hit a YTD low of 1,532 points in Jun 21. The weak performance was due to persistently high new Covid-19 cases in key states, leading to government to extend full MCO and declare EMCO for the Klang Valley on 1 Jul. Besides this, political uncertainty is rising as the King had announced that Parliament should reconvene as soon as possible. The best performing sectors in Jun were transport, REIT and finance while the worst performing sectors were healthcare, plantation and energy.



Currency

USDCNY: CNY weakened against USD, backtracking on its 3-year high in May. The yuan eased after the PBOC employed financial tools to cool its rise. However, the CNY fell further against a strengthening USD following the US Fed turning hawkish.

USDJPY: JPY depreciated in Jun, despite Japan ending its Covid-19 state of emergency. The yen declined in the face of a strengthening dollar, after the US Fed's hawkish shift. Furthermore, it was weighed by mixed economic data, with Japan's factory activity in Jun expanding at its slowest pace in 4 months.

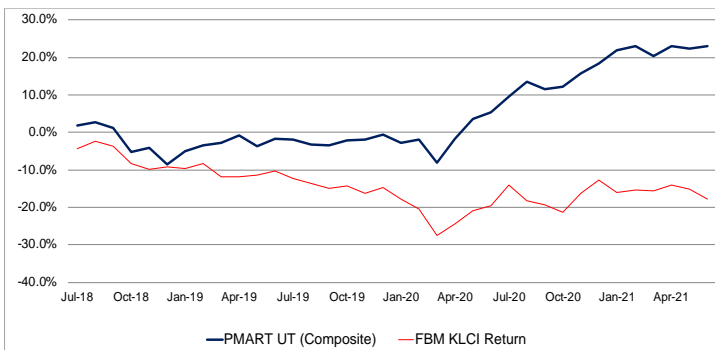
USDMYR: Despite higher average Brent crude oil price of USD73.4/ bbl in Jun (May: USD68.3/ bbl) and lower 10-year US Treasury yield, MYR still weakened to an 8-month low against a strengthening USD on the back of the Fed's hawkish tilt. Additionally, the local note was pressured by global and domestic Covid-19 as well as political uncertainty.

Market Outlook

- Most Asia's stock markets were more muted towards the end of the month as a resurgence of Covid-19 infections and lockdowns due to the Delta variant curbed investor optimism somewhat. The relatively slower pace of vaccinations has delayed re-opening in Asia. Nonetheless, we expect re-opening trades will resume leadership as inflation surprises and commodity strength persist, wages and capex pick up, the current period of policy realignment runs its course and as vaccination rates pick up in Asia in the coming months.
- Overall, the rising US 10-year bond yield could pose downside risk to stocks with expensive valuations.

PMART-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 30 June 2021)



Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	12.1	13.8
China/HK	24.1	27.1
India	1.9	2.2
Japan	5.2	5.9
Malaysia	11.8	12.1
Rest of the world	16.7	18.9
Bond+Cash	28.2	20.1
Total	100	100

COUNTRY COMPOSITION (as at 30 June 2021)

Country	Shariah Mandate (%)	
	Moderate	Aggressive
US	12.1	14.0
China/HK	26.4	29.0
India	3.2	3.6
Japan	0.9	1.0
Malaysia	9.0	9.6
Rest of the world	19.7	21.9
Bond+Cash	28.7	20.9
Total	100	100

*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

Source: Lipper, PCM

CONVENTIONAL FUNDS (as at 30 June 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jun-21	YTD	1Yr
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	10	12	1.1	4.9	28.7
Affin Hwang Select APAC ex-Japan Dividend MYR	11	13	-0.1	5.2	28.7
Eastspring Investments Dinasti Equity	8	9	2.7	7.8	35.3
Kenanga Growth Opportunities	8	9	-1.7	-1.9	30.7
Principal ASEAN Dynamic MYR	7	8	-0.9	5.8	24.0
Principal Greater China Equity MYR	11	12	-0.2	11.6	38.0
RHB Entrepreneur	8	9	0.9	4.4	24.2
RHB Islamic Global Developed Markets MYR	10	11	4.5	12.9	32.6
Dana Makmur Pheim	8	6	0.7	1.4	14.1
Affin Hwang Bond	8	4	0.3	-1.6	0.5
AmBond	8	4	0.4	-1.5	0.6
Phillip Master Money Market	3	3	0.1	0.8	1.9
Total	100	100			

Mod=Moderate Agg=Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** - Our portfolio gained 0.7%, outperforming the FBMKLCI's return of -3.2%. Funds within our portfolio recorded mixed returns for the month of June 2021.
- **Top Performer** – RHB Islamic Global Developed Markets MYR - Outperformance was driven by rise in the US technology stocks due to easing inflation fear, prospect of more fiscal stimulus and optimism for economic recovery.
- **Worst Performer** – Kenanga Growth Opportunities – Underperformance was attributed to lower returns in the local market due to the implementation of nationwide lockdown.
- **Allocation** – There is no change to both moderate and aggressive model portfolios in June. We will continue to monitor the performance of the funds and rebalance the portfolio when necessary, in line with the market condition.

SHARIAH FUNDS (as at 30 June 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jun-21	YTD	1Yr
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	17	19	1.1	4.9	28.7
Eastspring Investments Dinasti Equity	21	23	2.7	7.8	35.3
Kenanga Shariah Growth Opps	8	10	-0.7	0.5	34.3
Principal Islamic Asia Pacific Dynamic Equity	15	17	0.8	9.6	44.2
RHB Islamic Global Developed Markets MYR	12	14	4.5	12.9	32.6
Dana Makmur Pheim	8	6	0.7	1.4	14.1
Affin Hwang Aiiman Income Plus	8	4	0.5	-2.0	-0.3
Ambon Islam	8	4	0.2	-1.3	1.2
Phillip Master Islamic Cash	3	3	0.1	0.8	1.9
Total	100	100			

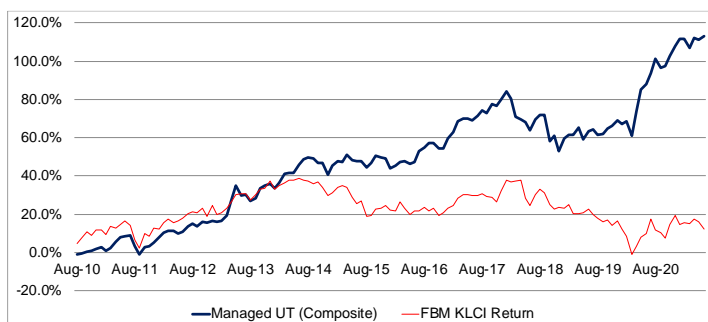
Mod=Moderate Agg=Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** – All funds within our Shariah portfolio recorded positive returns except for Kenanga Shariah Growth Opps.
- **Top Performer** - RHB Islamic Global Developed Markets MYR - Outperformance was driven by rise in the US technology stocks due to easing of inflation fear, prospect of more fiscal stimulus and optimism for economic recovery.
- **Worst Performer** – Kenanga Shariah Growth Opps - Underperformance was attributed to lower returns in the local market due to implementation of nationwide lockdown.
- **Allocation** – There is no change to both moderate and aggressive model portfolios in June. We will continue to monitor the performance of the funds and rebalance the portfolio when necessary, in line with the market condition.

Managed-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 30 June 2021)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	0.8%	2.4%	2.4%	13.3%	112.9%
FBM KLCI	-3.2%	-5.8%	-5.8%	2.1%	12.2%

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

COUNTRY COMPOSITION (as at 30 June 2021)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	17.8	19.7
China/HK	21.6	23.4
India	1.8	2.0
Japan	4.3	5.5
Malaysia	8.9	9.3
Rest of the world	16.7	18.9
Bond+Cash	29.0	21.3
Total	100	100

Country	Shariah Mandate (%)	
	Moderate	Aggressive
US	9.3	11.2
China/HK	28.6	31.1
India	3.4	3.8
Japan	0.6	0.7
Malaysia	9.0	9.6
Rest of the world	20.4	22.6
Bond+Cash	28.7	20.9
Total	100	100

Source: Lipper, PCM

CONVENTIONAL FUNDS (as at 30 June 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jun-21	YTD	1Yr
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	12	13	1.1	4.9	28.7
Affin Hwang Select APAC ex-Japan Dividend MYR	7	8	-0.1	5.2	28.7
Affin Hwang World Series - Global Equity MYR	8	9	1.2	12.2	35.1
Kenanga Growth Opportunities	5	6	-1.7	-1.9	30.7
Principal Global Technology MYR H	10	11	9.7	16.4	45.1
Principal Greater China Equity MYR	16	17	-0.2	11.6	38.0
RHB Entrepreneur	7	9	0.9	4.4	24.2
United ASEAN Discovery	8	10	-2.6	-0.5	35.0
Dana Makmur Pheim	8	6	0.7	1.4	14.1
AmanahRaya Syariah Trust	8	4	0.0	0.8	4.2
Maybank Malaysia Sukuk	8	4	0.4	-1.1	1.4
Phillip Master Money Market	3	3	0.1	0.8	1.9
Total	100	100			

Review

- **Performance Overview** - Our portfolio gained 0.8%, outperforming the FBMKLCI's return of -3.2%. Funds within our portfolio recorded mixed returns for the month of June 2021.
- **Top Performer** – Principal Global Technology MYR H - Outperformance was driven by rise in the US technology stocks due to easing inflation fear, prospect of more fiscal stimulus and optimism for economic recovery.
- **Worst Performer** – United ASEAN Discovery – Underperformance was attributed to lower returns in the ASEAN stock markets as resurgence of Covid-19 infections and lockdowns due to the Delta variant in multiple countries, dragged down consumer spending.
- **Allocation** – There is no change to both moderate and aggressive model portfolios in June. We will continue to monitor the performance of the funds and rebalance the portfolio when necessary, in line with the market condition.

Mod=Moderate Agg=Aggressive
Source: Lipper, PCM

SHARIAH FUNDS (as at 30 June 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jun-21	YTD	1Yr
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	18	20	1.1	4.9	28.7
Eastspring Investments Dinasti Equity	23	25	2.7	7.8	35.3
Kenanga Shariah Growth Opps	8	10	-0.7	0.5	34.3
Principal Islamic Asia Pacific Dynamic Equity	16	18	0.8	9.6	44.2
RHB Islamic Global Developed Markets MYR	8	10	4.5	12.9	32.6
Dana Makmur Pheim	8	6	0.7	1.4	14.1
AmanahRaya Syariah Trust	8	4	0.0	0.8	4.2
Maybank Malaysia Sukuk	8	4	0.4	-1.1	1.4
Phillip Master Islamic Cash	3	3	0.1	0.8	1.9
Total	100	100			

Review

- **Performance Overview** – All funds within our Shariah portfolio recorded positive returns except for Kenanga Shariah Growth Opps.
- **Top Performer** - RHB Islamic Global Developed Markets MYR - Outperformance was driven by rise in the US technology stocks due to easing inflation fear, prospect of more fiscal stimulus and optimism for economic recovery.
- **Worst Performer** – Kenanga Shariah Growth Opps - Underperformance was attributed to lower returns in the local market due to implementation of nationwide lockdown.
- **Allocation** – There is no change to both moderate and aggressive model portfolios in June. We will continue to monitor the performance of the funds and rebalance the portfolio when necessary, in line with the market condition.

Mod=Moderate Agg=Aggressive
Source: Lipper, PCM

Tracking our Recommendations

Name		% Growth	
		M-o-M	YTD
MALAYSIA - CONVENTIONAL			
Equity			
1	Eastspring Investments Equity Income	-0.8	-1.9
2	KAF Tactical	-0.7	5.2
3	Kenanga Growth	0.0	5.4
4	Phillip Master Equity Growth	0.9	9.4
5	Kenanga Growth Series 2 MYR	0.2	4.2
6	Maybank Malaysia Dividend	0.4	-0.2

Mixed Assets			
7	Affin Hwang Select Balanced	-0.6	3.4

Fixed Income			
8	Affin Hwang Select Bond MYR	0.5	0.6
9	AmDynamic Bond	0.2	-0.7
10	Kenanga BondEXTRA	0.2	-0.5

ASIA - CONVENTIONAL			
Equity			
11	Affin Hwang Select Dividend	-0.6	1.6
12	Affin Hwang Select Opportunity	-0.6	2.0
13	Affin Hwang Select APAC ex-Japan Dividend MYR	-0.1	5.2
14	Principal Asia Pacific Dynamic Income MYR	-0.4	8.6
15	Principal Greater China Equity MYR	-0.2	11.6
16	Eastspring Investments Asia Pacific Equity MY	0.7	11.2
17	Manulife India Equity MYR	0.3	18.2
18	RHB Entrepreneur	0.9	4.4
19	United ASEAN Discovery	-2.6	-0.5

Mixed Assets			
20	Eastspring Investments Asia Select Income	0.6	4.9

GLOBAL - CONVENTIONAL			
Equity			
21	Principal Global Titans MYR	1.1	13.6
22	RHB-GS US Equity	1.6	12.9
23	AmPan European Property Equities	-0.4	14.5
25	Manulife Investment U.S. Equity MYR	2.9	22.9
26	United Global Healthcare Fund A MYR Acc	4.3	7.4

YTD Review – Conventional

- **Top performer: Manulife Investment U.S. Equity MYR** – Performance was supported by its stock picks in consumer staples and healthcare sectors, which had been performing well.
- **Worst performer: United Golden Opportunity MYR H** – gold price weakened due to stronger dollar.

Name		% Growth	
		M-o-M	YTD
MALAYSIA - ISLAMIC			
Equity			
27	Affin Hwang Aiiman Quantum	-0.9	-2.6
28	BIMB I Growth	-3.1	6.2
29	Dana Makmur Pheim	0.7	1.4
30	Eastspring Investments Dana al-Ilham	-1.7	-3.3
31	Kenanga Syariah Growth	-2.3	-0.2
32	Affin Hwang AIIMAN Growth	0.2	-2.7
33	Kenanga OA Inv-Kenanga Shariah Growth Opps	-0.7	0.5

Fixed Income			
34	AmanahRaya Syariah Trust	0.0	0.8
35	Affin Hwang Aiiman Global Sukuk MYR H	-0.8	-0.8
36	Maybank Malaysia Sukuk	0.4	-1.1
37	MAMG Global Income-I MYR	0.0	1.2

GLOBAL - ISLAMIC			
Equity			
38	Aberdeen Standard Islamic World Equity A MYR	3.2	14.1
39	Principal Islamic Asia Pacific Dynamic Equity	0.8	8.8
40	Eastspring Investments Dinasti Equity	2.7	5.0
41	BIMB-Arabesque i Global Dividend 1 MYR	2.3	5.9
42	Affin Hwang Aiiman Asia (ex Japan) Growth MYR	1.1	3.8
43	RHB Islamic Global Developed Markets MYR	4.5	8.0

Mixed Assets			
44	Principal Islamic Lifetime Balanced Growth	-2.3	-2.6
45	TA Asia Pacific Islamic Balanced	-0.2	3.4

OTHER			
46	AmAsia Pacific REITs B MYR	1.8	7.5
47	United Golden Opportunity MYR H	-7.0	-7.2
48	Manulife Investment Asia-Pacific REIT	1.6	4.6
49	Principal Global Technology MYR H	5.6	7.7
50	Manulife Shariah Global REIT MYR	3.5	20.1

YTD Review – Islamic

- **Top performer: Manulife Shariah Global REIT MYR** – Fund invested in multiple REITS i.e., industrial, retail and residential REITS that were expected to benefit from subsequent gradual economic recovery.
- **Worst performer: Eastspring Investments Dana al-Ilham** – due to its heavy weighting in technology and industrial sectors, which dragged the performance of the fund.

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	29/04/1993	1.66	1.66	27.93	28.13	14.25	1.81	7	7
Affin Hwang Growth	28/06/2011	0.91	0.91	25.33	24.05	13.00	1.81	11	6
E Affin Hwang Principled Growth	22/07/2009	1.10	1.10	26.14	27.35	13.56	1.79	10	9
E Affin Hwang Select Dividend	28/03/2011	1.57	1.57	22.01	22.00	10.15	2.02	18	2
E Affin Hwang Select Opportunity	07/09/2001	2.01	2.01	18.34	14.37	10.42	1.67	24	12
E AmDividend Income	28/03/2005	0.37	0.37	24.87	28.45	19.40	1.24	14	22
E AmMalaysia Equity	15/10/2001	-2.54	-2.54	24.93	27.21	22.72	1.08	13	26
E AmTotal Return	10/01/1989	-4.14	-4.14	17.70	19.26	20.28	0.89	26	30
E Apex Malaysia Growth	06/08/1997	-1.24	-1.24	23.19	15.30	12.76	1.71	16	11
E Eastspring Investments Equity Income	18/10/2004	-1.85	-1.85	8.02	3.00	13.38	0.64	39	36
E Eastspring Investments Growth	29/05/2001	-4.42	-4.42	18.05	21.13	21.98	0.85	25	31
E Eastspring Investments MY Focus	01/03/2011	-4.75	-4.75	8.69	7.58	20.12	0.50	37	40
KAF Core Income	02/09/2004	8.13	8.13	79.42	97.35	29.52	2.15	1	1
E KAF Tactical	02/09/2004	5.19	5.19	51.28	72.33	22.32	1.98	3	3
E Kenanga DividendEXTRA	18/03/2005	-6.16	-6.16	10.53	-2.93	24.32	0.51	35	39
E Kenanga EquityEXTRA	10/09/1999	-3.44	-3.44	20.58	33.09	31.20	0.74	22	33
E Kenanga Growth	17/01/2000	5.42	5.42	24.95	20.21	17.85	1.34	12	18
Kenanga Growth Series 2 MYR	28/05/2018	4.22	4.22	39.21	56.02	22.00	1.62	4	14
Kenanga Growth Series 2 USD	28/05/2018	0.87	0.87	43.76	50.45	24.46	1.61		
E Kenanga Malaysian Inc	09/11/2007	1.83	1.83	33.45	41.07	19.32	1.60	5	15
E Kenanga OA Inv-Kenanga Blue Chip	23/04/2004	-1.04	-1.04	13.05	21.74	15.80	0.85	33	32
E Kenanga Premier	26/11/1996	1.10	1.10	26.20	30.31	23.28	1.11	9	24
E Maybank Malaysia Dividend	06/06/2006	-0.20	-0.20	13.45	11.33	9.94	1.32	32	20
E Maybank Malaysia Ethical Dividend	07/01/2003	1.61	1.61	14.83	1.00	10.87	1.33	31	19
E Maybank Malaysia Growth	26/03/1992	0.71	0.71	17.18	6.39	11.44	1.44	27	17
E Maybank Malaysia Value A MYR	07/01/2003	1.68	1.68	21.95	11.41	10.48	1.95	19	4
E Maybank Malaysia Value B USD	21/08/2013	-1.55	-1.55	25.83	8.73	13.04	1.84		
E Maybank Malaysia Value C MYR	21/08/2013	1.77	1.77	22.21	11.96	10.51	1.97		
E Maybank Malaysia Value C USD	21/08/2013	-1.44	-1.44	26.11	8.93	13.05	1.85		
Pacific Focus18	16/06/2005								
E Pacific Millennium	15/04/1999	-4.17	-4.17	15.97	0.71	15.81	1.01	30	27
Phillip Dividend	18/11/2003	-3.58	-3.58	7.44	-9.61	13.60	0.59	40	38
Phillip Master Equity Growth	18/06/2003	9.45	9.45	60.30	72.82	29.14	1.78	2	10
Phillip Premier	10/08/1995	-5.82	-5.82	16.46	2.73	17.11	0.97	29	28
E Phillip Recovery	15/04/1999	-5.47	-5.47	8.98	-16.74	15.14	0.64	36	37
E Principal Malaysia Opportunities	12/03/1998	-0.08	-0.08	18.77	9.71	16.36	1.13	23	23
E Principal Malaysia Titans	01/08/1995	-0.16	-0.16	12.93	6.01	14.66	0.90	34	29
E Principal Titans Growth & Income	15/05/1991	4.54	4.54	22.56	16.44	13.39	1.59	17	16
RHB Capital	12/04/1995	-6.32	-6.32	20.74	27.76	35.29	0.68	21	34
RHB Equity	08/08/1996	6.32	6.32	29.58	7.09	15.17	1.79	6	8
RHB KLCI Tracker	03/04/2000	-4.44	-4.44	3.38	-5.74	12.98	0.32	41	41
E RHB Malaysia DIVA	03/05/1999	0.47	0.47	16.49	7.35	14.77	1.10	28	25
RHB Malaysia Dividend	04/03/2008	2.99	2.99	24.77	7.50	13.98	1.66	15	13
RHB Smart Treasure	07/09/2004	4.08	4.08	26.84	7.75	12.96	1.91	8	5
E TA Comet	01/10/1999	2.53	2.53	21.04	25.18	15.69	1.30	20	21
E TA Growth	01/07/1996	-0.20	-0.20	8.43	-5.71	14.06	0.64	38	35
	Average	0.19	0.19	22.58	19.28	17.33	1.27		
<u>Malaysia Equity Growth - Shariah</u>									
E Affin Hwang Aiiman Growth	08/10/2002	-2.73	-2.73	28.92	32.51	20.50	1.34	8	8
E Affin Hwang Aiiman Quantum	01/08/2007	-2.62	-2.62	35.80	33.58	20.45	1.60	4	3
AmanahRaya Islamic Equity	23/04/2008	-3.40	-3.40	5.95	-6.11	11.59	0.55	26	24
E Amlslamic Growth	10/09/2004	-7.42	-7.42	4.45	16.86	14.85	0.36	29	29
Amlttikal	12/01/1993	-8.47	-8.47	0.04	6.41	14.01	0.07	32	32
Apex Dana Al-Sofi-I	28/08/2004	1.83	1.83	20.97	14.66	9.72	2.02	11	1
BIMB i Growth	30/06/1994	6.20	6.20	45.87	43.85	30.41	1.39	1	6
BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	09/03/2017	-2.12	-2.12	16.19	18.05	14.41	1.11	13	10
E Eastspring Investments Dana al-Ilham	14/08/2002	-3.34	-3.34	11.64	14.97	16.73	0.73	19	21
E Eastspring Investments Islamic Equity Income	08/04/2019	-4.13	-4.13	9.32		17.29	0.59	23	22

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	25/05/2017	-3.52	-3.52	6.66	11.26	16.63	0.46	25	26
KAF Dana Adib	25/03/2004	4.38	4.38	36.03	30.19	17.77	1.83	3	2
Kenanga Global Islamic	15/08/2002								
Kenanga OA Inv-Kenanga Ekuiti Islam	23/04/2004	2.56	2.56	19.66	27.32	19.82	1.00	12	13
Kenanga OA Inv-Kenanga Shariah Growth Opps	23/04/2004	0.48	0.48	34.32	71.72	30.92	1.09	6	11
Kenanga Syariah Growth	29/01/2002	-0.16	-0.16	12.59	20.61	16.11	0.81	17	19
Manulife Shariah-Dana Ekuiti	27/05/2013	4.23	4.23	31.24	20.84	18.21	1.59	7	4
Maybank Malaysia Growth-I	24/11/2000	-5.58	-5.58	5.09	3.83	11.84	0.47	28	25
MIDF Amanah Dynamic	05/05/1976	-1.65	-1.65	10.78	-7.56	12.12	0.90	21	15
MIDF Amanah Growth	02/12/1966	-4.29	-4.29	1.16	-11.85	8.77	0.17	31	31
MIDF Amanah Islamic	14/05/1971	-1.38	-1.38	1.35	-13.00	9.39	0.18	30	30
MIDF Amanah Strategic	01/06/1970	-4.33	-4.33	15.67	3.53	16.40	0.96	14	14
Phillip Dana Aman	16/04/1998	-8.89	-8.89	5.29	-3.57	16.75	0.38	27	28
PMB Dana Al-Aiman	19/05/1997	-0.62	-0.62	13.41	24.76	16.46	0.84	16	16
PMB Dana Bestari	03/10/2002	3.10	3.10	27.68	41.70	24.39	1.12	9	9
PMB Dana Mutiara	05/08/2004	-5.81	-5.81	8.21	27.04	31.45	0.39	24	27
PMB Shariah Index	25/03/2002	-4.79	-4.79	10.26	26.15	20.18	0.57	22	23
PMB Shariah Mid-Cap	20/04/1992	-11.80	-11.80	-5.21	4.38	23.15	-0.13	33	33
PMB Shariah Small-Cap	16/05/2016	-7.29	-7.29	22.06	36.60	29.48	0.81	10	18
Principal Islamic Enhanced Opportunities	15/06/1995	-2.63	-2.63	11.41	5.86	14.95	0.79	20	20
Principal Islamic Malaysia Opportunities	01/08/2012	-2.47	-2.47	11.95	7.14	14.82	0.83	18	17
RHB Dana Islam	26/10/2001	-1.38	-1.38	14.72	-1.14	14.19	1.03	15	12
TA Dana Fokus	17/06/2008	3.33	3.33	39.70	65.37	27.02	1.38	2	7
TA Islamic	24/04/2001	2.73	2.73	35.07	57.17	22.67	1.44	5	5
Average		-2.18	-2.18	16.61	19.47	18.29	0.87		
Malaysia Equity Small Cap									
Eastspring Investments Small-cap	29/05/2001	2.55	2.55	22.63	31.77	17.76	1.23	10	8
KAF Vision	01/03/2000	5.65	5.65	59.96	80.09	25.70	1.97	1	2
Kenanga OA Inv-Kenanga Growth Opportunities	23/04/2004	-1.91	-1.91	30.74	73.22	32.68	0.97	8	10
Maybank Malaysia SmallCap	03/03/2004	-2.77	-2.77	39.91	56.12	33.08	1.17	4	9
Phillip Pearl	06/01/1997	-2.07	-2.07	40.00	36.15	22.88	1.59	3	5
Principal Islamic Small Cap Opportunities	30/04/2003	-0.80	-0.80	29.20	31.46	19.43	1.42	9	7
Principal Small Cap Opportunities	20/04/2004	5.23	5.23	39.89	39.67	18.95	1.88	5	4
RHB Emerging Opportunity	18/05/2004	-0.52	-0.52	33.28	-10.47	20.22	1.53	6	6
RHB Small Cap Opportunity	20/04/1998	4.75	4.75	32.34	-2.59	14.32	2.04	7	1
TA Small Cap	09/02/2004	18.33	18.33	50.73	43.46	22.63	1.95	2	3
Average		2.84	2.84	37.87	37.89	22.76	1.57		
Asia Equity Offshore									
Affin Hwang Select APAC ex-Japan Dividend MYR	08/12/2014	5.20	5.20	28.65	40.57	10.89	2.39	27	11
Affin Hwang Select Asia (ex Japan) Quantum AUD	18/07/2018	17.83	17.83	35.37		19.99	1.62		
Affin Hwang Select Asia (ex Japan) Quantum GBP	18/07/2018	13.26	13.26	31.53		19.37	1.52		
Affin Hwang Select Asia (ex Japan) Quantum MYR	15/04/2004	18.49	18.49	43.77	66.07	20.62	1.88	7	26
Affin Hwang Select Asia (ex Japan) Quantum SGD	18/07/2018	16.67	16.67	42.67		21.08	1.80		
Affin Hwang Select Asia (ex Japan) Quantum USD	18/07/2018	14.78	14.78	48.49		22.28	1.90		
Affin Hwang Select Asia Pacific (ex Japan) REITs	25/04/2007	4.95	4.95	6.70		10.00	0.70	50	49
Affin Hwang World Series - China A Opp AUD H	08/01/2019	-4.27	-4.27	24.00		18.48	1.26		
Affin Hwang World Series - China A Opp MYR	08/01/2019	-0.74	-0.74	21.58		16.44	1.27		
Affin Hwang World Series - China A Opp MYR H	08/01/2019	-3.51	-3.51	26.17		18.64	1.34		
Affin Hwang World Series - China A Opp SGD H	08/01/2019	-4.19	-4.19	24.54		18.59	1.28		
Affin Hwang World Series - China A Opp USD	08/01/2019	-3.85	-3.85	25.58		18.56	1.32	29	39
Affin Hwang World Series - China Growth MYR	11/07/2011	8.87	8.87	36.72	52.53	14.37	2.27	14	13
Affin Hwang World Series - China Growth MYR H	14/08/2017	5.85	5.85	41.78	48.10	17.33	2.12		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Affin Hwang World Series - China Growth USD	14/08/2017	5.47	5.47	41.31	48.57	17.22	2.12		
Affin Hwang World Series - Dividend Value AUD	08/06/2015	12.21	12.21	26.94	24.87	6.84	3.55		
Affin Hwang World Series - Dividend Value MYR	08/06/2015	12.82	12.82	34.77	30.33	10.29	2.98		
Affin Hwang World Series - Dividend Value SGD	08/06/2015	11.09	11.09	33.87	25.04	9.51	3.15		
Affin Hwang World Series - Dividend Value USD	08/06/2015	9.31	9.31	39.21	26.87	12.62	2.71	10	7
Affin Hwang World Series - Japan Growth MYR	02/07/2018	6.52	6.52	20.19		9.89	1.92	37	25
Affin Hwang World Series - Japan Growth MYR H	03/03/2014	10.63	10.63	27.87	19.90	12.27	2.08		
Affin Hwang World Series-China Allocation Opp AUDH	18/01/2019	-2.39	-2.39	7.70		9.73	0.81		
Affin Hwang World Series-China Allocation Opp MYR	18/01/2019	1.09	1.09	5.81		8.14	0.73		
Affin Hwang World Series-China Allocation Opp MYRH	18/01/2019	-1.61	-1.61	9.96		9.94	1.00		
Affin Hwang World Series-China Allocation Opp SGDH	18/01/2019	-2.30	-2.30	8.52		9.74	0.89		
Affin Hwang World Series-China Allocation Opp USD	18/01/2019	-2.08	-2.08	9.28		9.93	0.94	46	44
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/03/2019	-3.35	-3.35	4.29		8.94	0.51		
Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/03/2019	1.70	1.70	2.85		5.91	0.50		
Affin Hwang World Series-Emerging Mk Sht Dura MYRH	18/03/2019	-1.17	-1.17	7.17		7.50	0.96		
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	18/03/2019	-0.60	-0.60	7.82		7.68	1.02		
Affin Hwang World Series-Emerging Mk Sht Dura SGDH	18/03/2019	-1.55	-1.55	5.89		7.72	0.78		
Affin Hwang World Series-Emerging Mk Sht Dura USD	18/03/2019	-1.51	-1.51	6.21		7.61	0.83	52	47
AmAsia-Pacific Property Equities	18/07/2006	12.56	12.56	18.72	26.47	8.54	2.06	39	21
AmChina A-Shares MYR	18/05/2010	8.87	8.87	47.76	124.73	18.40	2.24	5	14
AmChina A-Shares MYR-Hedged	25/04/2019	5.71	5.71	52.54		21.38	2.11		
AmCumulative Growth	24/07/1996	2.11	2.11	11.88	10.42	9.48	1.23	44	40
Apex Asian (Ex Japan)	17/05/2013	3.80	3.80	7.38	2.38	15.16	0.54	49	50
Asia Pacific Equity Income	18/04/2012	4.88	4.88	34.35	15.18	15.28	2.02	17	22
Eastspring Investments Asia Pacific Equity MY	21/07/2005	11.15	11.15	33.31	15.95	10.51	2.82	19	6
E Eastspring Investments Japan Dynamic MY AUDH	16/06/2015								
E Eastspring Investments Japan Dynamic MY JPY	16/06/2015								
E Eastspring Investments Japan Dynamic MY MYRH	16/06/2015	28.12	28.12	49.27	17.34	19.01	2.23	4	15
E Eastspring Investments Japan Dynamic MY USDH	16/06/2015								
KAF Jade	01/11/2006	-0.03	-0.03	33.41	47.10	19.02	1.62	18	33
Kenanga ASEAN Tactical Total Return	01/07/2015	-0.65	-0.65	17.81	18.31	17.85	1.00	40	43
E Kenanga Asia Pacific Total Return	11/07/2013	1.89	1.89	31.93	29.66	16.95	1.73	21	31
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	1.38	1.38	21.17		19.79	1.06		
Manulife ASEAN Equity USD	17/10/2019	0.90	0.90	20.38		19.90	1.02	36	42
Manulife Asian Small Cap Equity MYR	08/04/2015	22.29	22.29	47.16	34.33	9.69	4.10	6	2
Manulife Asian Small Cap Equity MYR H	19/01/2018	18.93	18.93	52.56	31.33	11.62	3.75		
Manulife China Equity	07/01/2010	8.63	8.63	31.01	54.79	13.53	2.08	23	19
Manulife Dragon Growth MYR H	03/11/2016	3.94	3.94	32.69	44.96	16.27	1.83		
Manulife Dragon Growth USD	03/11/2016	3.47	3.47	31.82	44.15	16.30	1.79	22	29
E Manulife India Equity MYR	07/01/2010	18.24	18.24	49.68	43.86	14.16	2.96	2	5
E Manulife Investment Asia-Pacific Ex Japan	23/06/2005	13.01	13.01	39.17	32.15	10.71	3.18	11	3
Manulife Investment Greater China	21/10/2008	9.33	9.33	32.48	57.46	14.07	2.09	20	18
Manulife Investment Indonesia Equity	19/10/2010	23.85	23.85	49.64	18.75	24.00	1.82	3	27
Manulife PRS Asia-Pacific REIT Class C	29/11/2019	5.68	5.68	10.80		12.21	0.90	45	46
Maybank Singapore REITs MYR	13/09/2018	3.52	3.52	8.71		11.93	0.76		
Maybank Singapore REITs MYR H	13/09/2018	2.58	2.58	8.95		11.72	0.79		

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	13/09/2018	2.03	2.03	8.12		11.54	0.73	47	48
Pheim Asia Ex-Japan	30/06/2006	9.28	9.28	39.23	42.32	16.87	2.07	9	20
Phillip Focus China	19/05/2009	4.75	4.75	20.14	31.49	10.60	1.79	38	28
E Principal Asia Pacific Dynamic Income MYR	25/04/2011	8.61	8.61	37.80	39.44	10.84	3.05	13	4
E Principal Asia Pacific Dynamic Income SGD	09/09/2015	7.11	7.11	37.31	35.01	10.44	3.13		
E Principal Asia Pacific Dynamic Income USD	09/09/2015	5.39	5.39	42.77	37.00	13.77	2.69		
Principal Australian Equity	20/03/2010								
Principal China Direct Opportunities MYR	08/03/2018	14.93	14.93	24.97	37.10	15.61	1.51	30	34
Principal China Direct Opportunities SGD	08/03/2018	13.15	13.15	24.13	31.56	14.73	1.55		
Principal China Direct Opportunities USD	08/03/2018	11.32	11.32	29.09	33.47	16.96	1.60		
E Principal China-India-Indonesia Opportunities	21/01/2010	4.66	4.66	26.71	29.59	11.65	2.11	28	17
Principal Greater Bay AUD Hedged	31/10/2019	-2.87	-2.87	7.75		11.23	0.72		
Principal Greater Bay MYR Hedged	31/10/2019	-2.19	-2.19	9.67		11.63	0.85		
Principal Greater Bay SGD Hedged	31/10/2019	-2.75	-2.75	8.22		11.27	0.75		
Principal Greater Bay USD	31/10/2019	-0.62	-0.62	22.15		14.21	1.48	34	35
E Principal Greater China Equity MYR	12/06/2007	11.59	11.59	38.03	66.41	13.73	2.44	12	10
E RHB ASEAN	02/12/2009	0.03	0.03	6.27	-5.36	15.33	0.47	51	52
RHB Asia Consumer	18/01/2010	11.88	11.88	35.61	31.20	11.89	2.65	15	8
RHB Asia Pacific	06/01/2006	7.28	7.28	29.10	34.49	11.32	2.33	25	12
RHB Asian Growth Opportunities	08/01/2008	11.41	11.41	24.25	25.45	11.19	2.01	31	23
E RHB Big Cap China Enterprise	03/12/2007	4.22	4.22	29.04	49.71	15.51	1.73	26	30
RHB China-India Dynamic Growth	11/03/2010	6.87	6.87	39.85	55.30	14.08	2.48	8	9
RHB Dividend Valued Equity	13/07/2005	7.96	7.96	29.93	42.24	12.24	2.22	24	16
E RHB Entrepreneur	14/10/2014	4.39	4.39	24.21	35.20	11.30	1.98	32	24
RHB Resources	16/05/2006	4.46	4.46	16.76	7.54	18.80	0.91	42	45
RHB Singapore Income Feeder MYR	18/01/2016	4.65	4.65	7.58	-14.21	17.94	0.49	48	51
Singapore Dividend Equity RM	29/03/2016	10.02	10.02	23.60	16.43	13.95	1.59		
Singapore Dividend Equity SGD	02/08/1999	8.40	8.40	22.77	11.66	13.19	1.63	33	32
Singapore Dividend Equity USD	02/08/1999	6.49	6.49	27.41	13.26	15.53	1.64		
E TA Asian Dividend Income	15/08/2007	7.77	7.77	16.93	13.02	12.01	1.36	41	38
E TA South East Asia Equity	28/11/2005	6.97	6.97	16.54	0.99	16.04	1.03	43	41
Templeton Asian Smaller Companies MYR A	07/10/2015	26.47	26.47	66.05	30.10	10.27	5.09	1	1
United ASEAN Discovery	08/12/2014	-0.53	-0.53	35.01	77.05	22.93	1.42	16	37
United Japan Discovery MYR H	12/10/2015	4.29	4.29	20.63	8.74	13.65	1.45	35	36
Average		7.61	7.61	27.92	33.22	14.08	1.86		
Asia Equity Offshore - Others									
Advantage BRIC	19/10/2010	7.54	7.54	32.25	36.22	17.67	1.68	20	36
Affin Hwang Absolute Return II AUD	29/03/2018	4.04	4.04	12.04	23.77	6.25	1.86		
Affin Hwang Absolute Return II GBP	29/03/2018	0.55	0.55	8.28	19.25	7.14	1.15		
Affin Hwang Absolute Return II MYR	18/12/2007	3.85	3.85	16.40	26.64	8.83	1.77	39	31
Affin Hwang Absolute Return II SGD	29/03/2018	2.68	2.68	16.44	22.36	9.14	1.72		
Affin Hwang Absolute Return II USD	29/03/2018	1.12	1.12	20.92	23.97	12.36	1.61		
Affin Hwang Absolute Return III	18/11/2014	0.93	0.93	16.12	31.03	11.60	1.35	40	43
Affin Hwang World Series - EU Unconstrained AUD H	09/11/2015	10.91	10.91	20.59	37.97	11.65	1.67		
Affin Hwang World Series - EU Unconstrained MYR H	09/11/2015	12.07	12.07	23.08	47.53	11.68	1.85		
Affin Hwang World Series - EU Unconstrained SGD H	09/11/2015	12.16	12.16	21.18	41.51	11.29	1.77		
Affin Hwang World Series - EU Unconstrained USD H	09/11/2015	10.82	10.82	20.72	44.37	11.86	1.65		
Affin Hwang World Series - Global Equity MYR	23/11/2015	12.24	12.24	35.13	63.65	11.02	2.81		
Affin Hwang World Series - Global Equity SGD	23/11/2015	10.52	10.52	34.23	55.52	10.65	2.85		
Affin Hwang World Series - Global Equity USD	23/11/2015	8.74	8.74	39.57	58.02	14.18	2.45	11	13
Affin Hwang World Series - Global Quantum AUD	18/01/2018	12.03	12.03	32.76	35.61	9.57	3.04		
Affin Hwang World Series - Global Quantum GBP	18/01/2018	7.67	7.67	28.97	30.90	10.94	2.40		
Affin Hwang World Series - Global Quantum MYR	18/01/2018	12.67	12.67	40.97	41.54	8.23	4.27		
Affin Hwang World Series - Global Quantum SGD	18/01/2018	10.93	10.93	40.04	35.75	9.37	3.69		

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 USD	18/01/2018	9.13	9.13	45.58	37.76	11.83	3.28	5	2
Affin Hwang World Series-Global Healthscience AUDH	18/02/2019	8.00	8.00	19.95		12.00	1.58		
Affin Hwang World Series-Global Healthscience MYR	18/02/2019	12.07	12.07	17.65		10.58	1.60		
Affin Hwang World Series-Global Healthscience MYRH	18/02/2019	9.14	9.14	22.29		11.82	1.77		
Affin Hwang World Series-Global Healthscience SGDH	18/02/2019	8.36	8.36	20.81		11.99	1.64		
Affin Hwang World Series-Global Healthscience USD	18/02/2019	8.56	8.56	21.50		11.98	1.69	36	35
Affin Hwang World Series-Global Target Return AUDH	23/04/2018	3.45	3.45	12.61	15.13	4.74	2.54		
Affin Hwang World Series-Global Target Return EURH	23/04/2018	3.71	3.71	11.46	4.26	4.09	2.68		
Affin Hwang World Series-Global Target Return GBPH	23/04/2018	3.19	3.19	10.17	9.50	5.84	1.69		
Affin Hwang World Series-Global Target Return MYRH	23/04/2018	4.50	4.50	14.65	20.24	4.59	3.02		
Affin Hwang World Series-Global Target Return SGDH	23/04/2018	3.21	3.21	12.23	14.34	4.77	2.45		
Affin Hwang World Series-Global Target Return USD	23/04/2018	3.98	3.98	13.42	18.27	4.59	2.78	43	4
E AmAsia Pacific Leisure Dividend	25/02/2013	-3.26	-3.26	5.95	1.06	10.43	0.60	49	49
E AmAsia Pacific REITs B MYR	18/07/2011	7.52	7.52	15.75	30.29	9.34	1.62	41	39
E AmAsia Pacific REITs Plus	01/07/2013	7.02	7.02	10.94	20.51	8.96	1.20	46	45
E AmGlobal Property Equities	25/10/2005	19.36	19.36	27.79	41.52	12.12	2.10	28	23
Amlslamic Global SRI - USD R	05/09/2018	1.55	1.55	15.15		11.60	1.28	42	44
E AmPan European Property Equities	06/03/2007	14.48	14.48	32.88	54.42	17.31	1.74	19	34
AmSchroders European Equity Alpha	08/08/2006	17.22	17.22	44.14	5.88	28.78	1.41	7	40
Amundi Equity Emerging Focus MYR	14/02/2017								
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	13.54	13.54	37.72	55.71	10.02	3.28	12	1
Eastspring Investments Global Emerging Markets	11/01/2008	9.41	9.41	36.91	41.06	12.24	2.66	17	8
Franklin U.S. Opportunities MYR	08/05/2013	12.12	12.12	37.13	79.44	16.96	1.96	15	24
Franklin U.S. Opportunities USD	02/12/2013	11.75	11.75	36.86	81.44	16.90	1.96		
Global Agribusiness	03/05/2007	15.06	15.06	33.86	28.68	12.63	2.39	18	16
Global Dividend MYR	11/04/2016	9.91	9.91	17.39	41.36	13.48	1.26		
Global Dividend USD	11/04/2016	6.50	6.50	21.15	37.70	14.40	1.41	37	41
Global Emerging Market Opportunities	18/03/2008	8.72	8.72	37.30	43.99	12.63	2.60	14	9
Kenanga Consumer & Leisure Asia	18/07/2007	2.29	2.29	30.26	14.76	16.67	1.68	24	37
E Kenanga Global Dividend	19/03/2007	13.56	13.56	26.79	26.43	14.31	1.74	32	33
Kenanga Global Growth	18/03/2011	0.78	0.78	19.50	8.79	20.57	0.96	38	46
Kenanga Global Opportunities	21/06/2010	-9.20	-9.20	-14.37	-43.85	10.08	-1.48	53	54
Manulife Flexi Growth & Income	18/08/2016	5.81	5.81	42.43	26.24	20.73	1.82	9	28
Manulife Global Resources	07/01/2010	17.32	17.32	27.98	11.63	19.00	1.40	27	42
E Manulife Investment Asia-Pacific REIT	07/06/2007	5.93	5.93	11.43	21.30	12.67	0.92	45	47
Manulife Investment U.S. Equity MYR	21/10/2009	22.89	22.89	42.79	78.97	16.97	2.21	8	19
Maybank Bluewaterz Total Return MYR	24/07/2015	2.03	2.03	10.10	29.01	3.18	3.05	47	3
Maybank Bluewaterz Total Return USD	18/06/2018	1.07	1.07	9.94	27.95	3.80	2.52		
Nomura Global High Conviction MYR	13/12/2016	14.51	14.51	28.80	49.92	15.25	1.75	26	32
Nomura Global High Conviction USD	13/12/2016	10.92	10.92						
Pacific Asia Brands	20/01/2006								
Pacific Pan European Equity Dividend MYRH	20/08/2019								
Phillip Glb Agriculture, Infra And Resources	12/04/2010	-17.88	-17.88	-45.10	-77.33	30.66	-1.76	55	55
Phillip Global Disruptive Innovation MYR-Hedged	22/04/2019	6.26	6.26	46.69		16.13	2.48	4	10
Phillip Global Stars	20/07/2006	1.30	1.30	8.84	-2.20	15.62	0.61	48	48
E Principal ASEAN Dynamic MYR	03/03/2015	5.83	5.83	23.96	20.92	11.93	1.87	35	27
E Principal ASEAN Dynamic USD	03/03/2015	2.52	2.52	28.05	17.73	14.92	1.74		
Principal Asia Pacific Dynamic Growth AUD	25/04/2016	9.08	9.08	35.12	46.67	9.85	3.14		
Principal Asia Pacific Dynamic Growth MYR	25/04/2016	9.70	9.70	43.47	53.06	12.21	3.05		
Principal Asia Pacific Dynamic Growth SGD	25/04/2016	8.00	8.00	42.53	46.84	12.13	3.02		
Principal Asia Pacific Dynamic Growth USD	25/04/2016	6.26	6.26	48.17	48.98	15.10	2.71	3	5
Principal Global Technology AUD H	17/05/2018	15.51	15.51	42.62	107.75	16.15	2.30		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Principal Global Technology GBP H	17/05/2018	15.63	15.63	43.07	107.29	16.16	2.32		
Principal Global Technology MYR H	17/05/2018	16.44	16.44	45.08	117.87	16.08	2.42		
Principal Global Technology SGD H	17/05/2018	15.71	15.71	43.36	111.57	16.14	2.34		
Principal Global Technology USD	17/05/2018	16.15	16.15	44.65	120.56	16.10	2.40	6	14
E Principal Global Titans MYR	18/07/2005	13.56	13.56	27.75	39.33	11.58	2.19	29	20
RHB Energy	23/03/2009	-25.22	-25.22	-24.86	-40.49	25.66	-0.96	54	53
RHB European Select	03/03/2015	15.76	15.76	27.65	50.63	13.27	1.92	30	26
RHB Global Artificial Intelligence MYR H	12/11/2018	14.34	14.34	74.22		21.71	2.71		
RHB Global Artificial Intelligence USD	12/11/2018	14.01	14.01	72.19		21.23	2.71	1	6
E RHB Global Equity Yield	09/11/2005	12.11	12.11	29.36	41.42	11.43	2.33	25	17
RHB Global Macro Opportunities MYR	01/06/2016	6.44	6.44	12.22	17.80	3.82	3.05		
RHB Global Macro Opportunities USD	01/06/2016	3.57	3.57	11.71	17.46	4.58	2.45	44	12
RHB Global New Stars	24/01/2007	12.89	12.89	31.15	39.04	11.70	2.40	22	15
RHB Gold and General	21/07/2009	-0.33	-0.33	-0.49	50.91	28.17	0.11	50	50
RHB Gold RM	11/04/2018	-6.46	-6.46	-5.40	30.62	18.66	-0.21	52	52
RHB US Focus Equity	15/10/2010	15.41	15.41	40.39	33.12	13.22	2.66	10	7
RHB-GS US Equity	18/05/2011	12.88	12.88	30.48	47.08	12.74	2.17	23	21
Robotech RM H	08/08/2018	5.47	5.47	37.29		14.23	2.32		
Robotech USD	08/08/2018	5.43	5.43	37.12		14.20	2.31	16	18
TA European Equity	20/03/2007	14.69	14.69	25.54	27.36	14.58	1.64	34	38
TA Global Technology MYR	26/05/2011	15.53	15.53	37.34	89.81	13.38	2.46	13	11
Templeton Global Equity MYR A	13/04/2015	7.09	7.09	31.64	9.13	16.15	1.79	21	29
United Global Durable Equity AUD H	02/10/2017	6.10	6.10	22.85	28.33	13.13	1.64		
United Global Durable Equity MYR H	15/07/2015	7.14	7.14	26.39	37.39	13.28	1.84		
United Global Durable Equity SGD H	02/10/2017	6.62	6.62	25.11	31.47	13.43	1.74		
United Global Durable Equity USD	15/07/2015	6.49	6.49	25.95	36.35	13.61	1.77	33	30
United Global Healthcare Fund A MYR Acc	26/08/2019	7.40	7.40	18.67		8.85	1.99		
United Global Healthcare Fund A MYR Acc H	26/08/2019	4.59	4.59	22.86		11.29	1.89		
United Global Healthcare Fund A SGD Acc H	26/08/2019	4.04	4.04	22.19		11.38	1.83		
United Global Healthcare Fund A USD Acc	26/08/2019	4.13	4.13	22.59		11.42	1.85		
United Global Quality Equity AUD H	26/09/2016	6.93	6.93	23.14		12.42	1.75		
United Global Quality Equity MYR H	26/09/2016	9.08	9.08	27.06	49.99	12.60	1.98		
United Global Quality Equity SGD H	26/09/2016	8.38	8.38	26.70	45.71	12.82	1.92		
United Global Quality Equity USD	26/09/2016	8.41	8.41	27.05	49.22	12.86	1.94	31	25
United Global Technology MYR	23/10/2017	15.27	15.27	47.54	113.59	17.62	2.32		
United Global Technology MYR H	23/10/2017	12.27	12.27	51.86	108.19	20.52	2.16		
United Global Technology SGD H	23/10/2017	10.05	10.05	48.40		20.29	2.07		
United Global Technology USD	23/10/2017	11.67	11.67	52.25	107.83	20.77	2.15	2	22
United Golden Opportunity MYR H	07/11/2016	-7.21	-7.21	-1.44	36.75	18.80	0.01		
United Golden Opportunity USD	07/11/2016	-7.61	-7.61	-1.94	21.75	18.83	-0.02	51	51
Advantage BRIC	19/10/2010	7.54	7.54	32.25	36.22	17.67	1.68	20	36
Affin Hwang Absolute Return II AUD	29/03/2018	4.04	4.04	12.04	23.77	6.25	1.86		
Average		7.19	7.19	24.90	32.66	14.72	1.70		
Asia Equity Offshore - Shariah									
Aberdeen Standard Islamic APAC ex Japan Eq A MYR	02/12/2015								
Aberdeen Standard Islamic World Equity A MYR	17/01/2013	14.12	14.12	32.03	49.52	10.08	2.83	6	1
E Affin Hwang Aiiman Asia (ex Japan) Growth MYR	14/12/2015	4.90	4.90	28.70	43.91	10.74	2.42	8	4
AmASEAN Equity	06/06/2011	-5.79	-5.79	8.08	16.87	19.47	0.48	21	22
Amlslamic Global SRI - MYR	05/09/2018	4.78	4.78	11.45		10.10	1.12		
AmOasis Global Islamic Equity	21/04/2006	14.14	14.14	22.63	32.64	10.90	1.94	12	11
ASEAN Equity	06/02/2014	2.32	2.32	11.30	12.08	10.49	1.07	19	17
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/01/2018	4.55	4.55	9.63	2.72	9.18	1.05	20	18
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/01/2018	1.26	1.26	13.19	-0.04	10.40	1.24		
BIMB-Arabesque i Global Dividend 1 MYR	05/11/2015	8.43	8.43	15.82	14.76	9.22	1.64	16	15
BIMB-Arabesque i Global Dividend 1 USD	05/11/2015	5.03	5.03	19.61	11.70	11.02	1.69		
E Eastspring Investments Dinasti Equity	26/10/2009	7.80	7.80	35.34	56.16	15.46	2.05	3	9

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
ICD Global Sustainable	23/06/2017	5.89	5.89	27.77	36.97	13.65	1.87	10	12
KAF Australia Islamic Property A AUD	01/08/2016	4.52	4.52	8.91	10.74	3.94	2.19		
KAF Australia Islamic Property A MYR	01/08/2016	5.09	5.09	15.56	14.94	8.68	1.72	17	14
E Manulife Investment Shariah Asia-Pacific ex Japan	16/01/2008	7.91	7.91	40.06	41.65	13.60	2.57	2	3
Manulife Shariah Global REIT MYR	12/03/2019	20.13	20.13	23.37		12.26	1.78		
Manulife Shariah Global REIT USD	12/03/2019	16.31	16.31	27.24		12.38	2.02	11	10
Manulife Shariah PRS-Global REIT Class C	29/11/2019	19.34	19.34	22.56		11.88	1.78	13	13
E Maybank Asiapac Ex-Japan Equity-I	08/01/2014	6.75	6.75	33.71	29.77	12.68	2.37	4	5
E Maybank Greater China ASEAN Equity-I A	27/04/2015	-8.74	-8.74	2.50	-2.01	11.95	0.26	23	23
E Pheim Asia Ex-Japan Islamic	01/11/2006	2.09	2.09	28.32	44.45	12.53	2.07	9	8
Phillip Dana Dividen	26/07/2007	2.48	2.48	12.01	3.55	14.93	0.83	18	19
PMB Shariah ASEAN Stars Equity MYR	28/03/2018	13.97	13.97	17.72	-1.78	22.55	0.83	14	20
PMB Shariah ASEAN Stars Equity USD	28/03/2018	10.41	10.41	21.57	51.90	23.61	0.94		
E Precious Metals Securities	15/11/2007	-4.72	-4.72	-6.63	38.39	28.99	-0.11	25	25
E Principal Islamic Asia Pacific Dynamic Equity	02/06/2006	9.61	9.61	44.21	51.50	13.57	2.80	1	2
RHB Global Food Islamic Equity	11/08/2011	-4.61	-4.61	-0.02	-22.11	9.06	0.04	24	24
RHB Islamic ASEAN Megatrend B USD	26/04/2016	-4.66	-4.66	7.58	-18.53	14.92	0.56	22	21
RHB Islamic ASEAN Megatrend MYR	26/04/2016	-2.70	-2.70	8.23	-15.31	13.61	0.64		
E RHB Islamic Global Developed Markets MYR	28/05/2015	12.86	12.86	32.63	55.51	13.26	2.21	5	6
RHB Shariah China Focus MYR	13/11/2018	8.06	8.06	29.19		19.21	1.43	7	16
TA BRIC & Emerging Markets	25/02/2010								
United-i Global Balanced AUD Hedged	11/03/2019	4.44	4.44	15.54		7.84	1.89		
United-i Global Balanced MYR	11/03/2019	8.03	8.03	13.55		5.88	2.20		
United-i Global Balanced MYR Hedged	11/03/2019	5.29	5.29	17.97		7.59	2.23		
United-i Global Balanced SGD Hedged	11/03/2019	4.63	4.63	16.89		7.92	2.02		
United-i Global Balanced USD	11/03/2019	4.64	4.64	17.13		7.80	2.07	15	7
	Average	5.71	5.71	20.60	23.85	13.49	1.55		
Malaysia Mixed Assets									
E Affin Hwang ASEAN Flexi MYR	08/09/2014	7.50	7.50	28.71	24.98	13.16	2.00	4	6
E Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/07/2018	4.26	4.26	18.12		6.81	2.49		
E Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/07/2018	0.20	0.20	14.69		8.63	1.64		
E Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/07/2006	4.84	4.84	25.35	37.73	10.83	2.16	6	4
E Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/07/2018	3.22	3.22	24.46		10.90	2.07		
E Affin Hwang Select Asia (ex Japan) Opportunity USD	18/07/2018	1.55	1.55	29.49		14.31	1.89		
E Affin Hwang Select Balanced	28/07/2003	3.35	3.35	15.59	32.44	8.44	1.76	17	11
Affin Hwang Select Income	06/01/2005	1.48	1.48	8.17	14.03	3.17	2.50	25	3
E Affin Hwang Tactical	10/08/2010	2.82	2.82	34.48	32.75	18.10	1.74	3	12
E AmBalanced	16/09/2003	-0.29	-0.29	10.85	12.74	11.53	0.95	20	22
E AmConservative	16/09/2003	-0.92	-0.92	2.60	8.91	2.93	0.89	29	24
AmDynamic Allocator	23/04/2012	9.42	9.42	24.70	35.28	8.73	2.59	7	2
Apex Dynamic	18/05/2006	1.64	1.64	23.79	-2.91	14.99	1.50	10	15
Apex Quantum	12/04/2010	1.12	1.12	27.81	21.07	11.84	2.15	5	5
Eastspring Investments Asia Select Income	18/11/2005	4.90	4.90	14.02	22.50	5.03	2.65	18	1
E Eastspring Investments Balanced	29/05/2001	-2.91	-2.91	10.94	14.89	13.39	0.84	19	25
E Eastspring Investments Dynamic	06/11/2003	-4.56	-4.56	15.89	24.10	19.74	0.84	16	26
InterPac Dynamic Equity	25/07/2007	9.63	9.63	49.58	49.54	23.49	1.85	2	8
KAF First	16/01/1996	-0.02	-0.02	22.13	25.42	14.27	1.48	12	17
E Kenanga Balanced	23/05/2001	2.88	2.88	19.38	25.48	14.34	1.31	14	18
E Kenanga OA Inv-Kenanga Diversified	23/04/2004	1.44	1.44	22.26	44.55	19.69	1.11	11	20
E Kenanga OA Inv-Kenanga Managed Growth	23/04/2004	1.74	1.74	20.82	39.02	16.59	1.22	13	19
E Kenanga TacticalEXTRA	18/03/2005	-3.82	-3.82	24.17	35.01	35.32	0.76	9	28
Maybank Lifestyle Trust Today	25/11/2004								
E Maybank Malaysia Balanced	19/09/1994	0.69	0.69	9.90	9.69	6.50	1.49	23	16
Maybank Q-Target Return	04/07/2011								
E Pheim Income	28/01/2002	2.91	2.91	6.54	14.92	3.35	1.91	27	7
Phillip Dynamic AsiaPac	29/07/2013	-10.70	-10.70	-7.86	-6.84	7.16	-1.11	32	36

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)
Phillip Income	18/08/2000	0.60	0.60	9.11	-0.42	5.48	1.62	24	14
E Phillip SELECT Balance	11/08/2003	-2.09	-2.09	10.71	3.37	10.27	1.04	21	21
Phillip SELECT Income	11/08/2003	-3.13	-3.13	-2.40	-2.87	3.95	-0.60	31	31
E RHB Golden Dragon	08/05/2007	-2.37	-2.37	10.38	21.49	14.27	0.76	22	29
RHB Goldenlife Today	21/02/2005	-11.79	-11.79	-10.74	-5.60	11.38	-0.94	33	34
RHB Growth And Income Focus	07/01/2005	-16.23	-16.23	-1.61	-24.24	21.76	0.03	30	30
RHB Kidsave	10/05/1999	-22.79	-22.79	-21.09	-31.89	23.21	-0.89	34	33
RHB Smart Balanced	07/09/2004	-30.31	-30.31	-29.46	-44.06	32.57	-0.87	35	32
RHB Smart Income	07/09/2004	-44.94	-44.94	-45.10	-51.19	45.67	-0.98	36	35
E RHB Thematic Growth	26/09/2007	-4.80	-4.80	24.17	51.86	27.05	0.92	8	23
TA Global Asset Allocator	12/06/2006	6.95	6.95	16.81	11.25	8.77	1.82	15	9
E TA Income	06/05/2002	1.22	1.22	7.93	2.37	10.23	0.79	26	27
United Income Plus	09/02/2015	0.79	0.79	6.30	21.68	3.75	1.65	28	13
United Malaysia Class A	26/06/2019	5.36	5.36	62.81		29.87	1.79	1	10
	Average	-2.51	-2.51	12.43	13.34	14.74	1.08		
Malaysia Mixed Assets - Shariah									
E Affin Hwang Aiiman Balanced	11/11/2001	-4.60	-4.60	10.08	29.82	17.11	0.64	16	20
E Affin Hwang Aiiman Select Income	01/03/2013	-0.12	-0.12	6.16	13.63	6.31	0.98	18	11
E Amlslamic Balanced	10/09/2004	-5.83	-5.83	4.75	25.94	12.72	0.42	21	21
Apex Dana Al-Faiz-I	28/08/2003	-0.85	-0.85	19.15	11.34	11.06	1.65	8	3
Apex Dana Aslah	12/04/2010	-1.66	-1.66	23.34	16.87	12.86	1.70	6	2
BIMB Dana Al-Falah	27/12/2001	-6.38	-6.38	-3.71	-21.66	13.16	-0.23	25	25
BIMB Dana Al-Munsif	27/12/2001	-2.76	-2.76	11.14	-0.40	15.02	0.77	14	18
BIMB i Flexi	25/03/2014	2.06	2.06	39.16	51.98	32.60	1.16	2	10
E Dana Makmur Pheim	28/01/2002	1.38	1.38	14.05	36.47	9.43	1.45	11	6
E Eastspring Investments Dana al-Islah	14/08/2002	0.54	0.54	10.87	16.78	8.08	1.32	15	8
E Eastspring Investments Dana Dinamik	25/02/2004	-2.16	-2.16	14.48	16.03	15.66	0.94	10	13
InterPac Dana Safi	25/07/2007	3.24	3.24	63.22	99.93	37.16	1.51	1	4
E KAF Dana Alif	26/02/2003	-3.03	-3.03	8.93	12.63	9.62	0.93	17	14
Kenanga Amanah Saham Wanita	04/05/1998	-1.39	-1.39	24.15	28.84	27.57	0.90	5	15
Kenanga Islamic Balanced	06/12/2004	0.51	0.51	11.58	25.19	13.54	0.87	12	17
E Kenanga SyariahEXTRA	01/01/2003	0.13	0.13	20.58	46.06	24.22	0.88	7	16
Maybank Malaysia Balanced-I	17/09/2002	-2.91	-2.91	5.01	10.91	7.43	0.69	20	19
PMB Shariah Tactical	29/10/1979	1.11	1.11	31.77	35.46	21.02	1.42	4	7
E Principal Islamic Lifetime Balanced Growth	26/05/2003	-2.58	-2.58	2.14	2.91	7.66	0.31	23	23
E Principal Islamic Lifetime Enhanced Sukuk	23/02/2005	0.19	0.19	5.16	14.69	5.32	0.97	19	12
RHB Dana Hazeem	18/02/2013	-13.23	-13.23	-3.50	-7.89	16.51	-0.14	24	24
E RHB Islamic Regional Balanced MYR	08/04/2014	0.75	0.75	11.45	9.72	9.56	1.18	13	9
E RHB Islamic Regional Balanced USD	17/06/2014	-2.44	-2.44	14.94	6.90	12.73	1.16		
RHB Mudharabah	09/05/1996	-4.33	-4.33	3.11	2.52	10.15	0.35	22	22
E TA Asia Pacific Islamic Balanced	07/11/2006	3.37	3.37	18.29	21.28	7.80	2.20	9	1
E TA Dana Optimix	17/01/2005	4.35	4.35	33.32	46.59	21.54	1.45	3	5
	Average	-1.37	-1.37	15.39	21.83	14.92	0.97		
Mixed Assets Offshore									
E Affin Hwang Select APAC ex-Japan Balanced MYR	08/12/2014	4.81	4.81	17.47	23.16	4.71	3.46	8	1
E Affin Hwang Select AUD Income AUD	18/03/2011	3.47	3.47	8.29	16.44	2.77	2.89		
E Affin Hwang Select AUD Income MYR	18/03/2010	4.06	4.06	14.99	21.53	8.83	1.63	12	18
E Affin Hwang Select SGD Income MYR	01/08/2012	5.39	5.39	12.34	20.02	5.24	2.25	17	6
E Affin Hwang Select SGD Income SGD	01/08/2012	3.78	3.78	11.59	15.13	4.45	2.49		
Affin Hwang World Series-Global Balanced AUDH	01/09/2016	5.58	5.58	19.91	22.96	8.43	2.21		
Affin Hwang World Series-Global Balanced EURH	16/05/2018	3.32	3.32	16.75	15.74	8.77	1.82		
Affin Hwang World Series-Global Balanced GBPH	06/06/2017	5.58	5.58	19.60	20.45	8.45	2.17		
Affin Hwang World Series-Global Balanced MYRH	01/09/2016	6.40	6.40	21.57	28.85	8.30	2.41		
Affin Hwang World Series-Global Balanced SGDH	01/09/2016	5.71	5.71	19.96	24.18	8.42	2.22		
Affin Hwang World Series-Global Balanced USD	01/09/2016	5.90	5.90	20.54	27.60	8.44	2.27	5	5
Amundi International	03/09/2015	10.16	10.16	28.49	25.70	12.52	2.08	1	13

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Amundi International - USD	03/05/2016	9.79	9.79	27.97	26.23	12.61	2.03		
Global Multi-Asset Income AUD	17/03/2014	4.02	4.02	12.87	14.74	5.97	2.06		
Global Multi-Asset Income MYR	17/03/2014	4.73	4.73	14.37	18.71	5.92	2.31		
Global Multi-Asset Income SGD	17/03/2014	4.32	4.32	13.43	16.03	5.96	2.15		
Global Multi-Asset Income USD	17/03/2014	4.49	4.49	13.95	18.94	5.97	2.22	14	7
Kenanga AUD Alternative Income 2 AUD	05/12/2018								
Kenanga AUD Alternative Income 2 MYR	05/12/2018								
Kenanga IncomeEXTRA	10/09/1999	-0.07	-0.07	10.33	12.66	12.82	0.83	20	20
Manulife Asia Pacific Income and Growth MYR	12/12/2017	5.21	5.21	12.22	19.36	5.52	2.12	18	9
Manulife Asia Pacific Income and Growth MYR H	12/12/2017	2.60	2.60	16.94	18.15	7.46	2.15		
Maybank Global Mixed Assets-I MYR	17/06/2019	10.62	10.62	16.96		6.28	2.54		
Maybank Global Mixed Assets-I MYR H	17/06/2019	7.87	7.87	21.72		7.98	2.52		
Maybank Global Mixed Assets-I USD	17/06/2019	7.24	7.24	20.92		8.19	2.38	4	3
Pheim Emerging Companies Balanced	28/01/2002	3.79	3.79	26.06	33.53	11.32	2.12	3	10
Phillip AsiaPac Income	28/11/2006	1.77	1.77	11.65	17.98	6.15	1.83	19	16
Principal Global Multi Asset Income MYR	20/03/2014	9.84	9.84	13.64	17.89	6.68	1.95	15	14
E Principal Islamic Lifetime Balanced	08/03/2001	1.35	1.35	13.42	18.36	7.92	1.63	16	17
RHB Asian Income - Multi Currencies AUD H	10/07/2018	5.32	5.32	13.85		6.45	2.05		
RHB Asian Income - Multi Currencies EUR H	10/07/2018	6.59	6.59	13.93		6.84	1.95		
RHB Asian Income - Multi Currencies GBP H	10/07/2018	6.62	6.62	14.36		6.80	2.01		
RHB Asian Income - Multi Currencies MYR H	10/07/2018	5.87	5.87	15.30		6.94	2.10	10	12
RHB Asian Income - Multi Currencies RMB H	10/07/2018	6.76	6.76	16.85		7.05	2.26		
RHB Asian Income - Multi Currencies USD H	10/07/2018	6.90	6.90	14.79		6.46	2.17		
E RHB Asian Income MYR	05/06/2012	7.07	7.07	16.00	19.45	6.61	2.29	9	4
RHB Asian Income SGD	05/11/2015	5.99	5.99	14.78	14.74	6.57	2.14	13	8
E RHB Global Allocation	27/03/2006	6.88	6.88	19.54	30.34	9.42	1.95	6	15
RHB Multi Asset Regular Income	07/12/2012	5.78	5.78	15.17	26.01	5.87	2.45	11	2
Templeton Global Balanced MYR A	05/05/2015	7.31	7.31	27.45	17.47	11.95	2.10	2	11
United Bond & Equity Strategic Trust	08/09/2014	2.39	2.39	17.93	37.18	12.76	1.36	7	19
	Average	5.26	5.26	17.11	22.33	8.22	2.06		
Fixed Income									
E Affin Hwang Bond	12/12/2001	-1.58	-1.58	0.55	15.17	3.58	0.17	32	32
Affin Hwang Select Bond MYR	28/07/2003	0.60	0.60	4.00	19.36	2.04	1.94	17	12
Affin Hwang Select Bond USD H	18/07/2013	-0.07	-0.07	2.65	16.32	2.03	1.30		
Affin Hwang World Series - Global Income AUD H	23/05/2016	1.13	1.13	8.62	11.67	3.41	2.45		
Affin Hwang World Series - Global Income GBP H	01/09/2016	1.26	1.26	8.31	9.57	3.33	2.42		
Affin Hwang World Series - Global Income MYR	01/09/2016	4.78	4.78	5.45	18.20	2.97	1.81		
Affin Hwang World Series - Global Income SGD H	23/05/2016	1.39	1.39	8.65	12.48	3.31	2.53		
Affin Hwang World Series - Global Income USD	23/05/2016	1.49	1.49	8.93	15.05	3.29	2.62	5	4
Affin Hwang World Series-US Shrt Dur High Inc AUDH	03/03/2017	2.64	2.64	10.94	9.22	5.13	2.06		
Affin Hwang World Series-US Shrt Dur High Inc GBPH	28/06/2017	2.70	2.70	10.40	8.19	4.93	2.04		
Affin Hwang World Series-US Shrt Dur High Inc MYR	03/03/2017	6.18	6.18	7.69	14.99	4.37	1.72		
Affin Hwang World Series-US Shrt Dur High Inc SGD H	03/03/2017	2.28	2.28	10.25	8.76	5.08	1.95		
Affin Hwang World Series-US Shrt Dur High Inc USD	03/03/2017	2.84	2.84	11.24	11.93	5.07	2.13	1	7
AmanahRaya Unit Trust	21/09/2006	0.60	0.60	4.55	22.57	2.34	1.92	12	13
E AmBond	20/01/2000	-1.53	-1.53	0.58	17.26	3.75	0.17	31	31
E AmDynamic Bond	16/09/2003	-0.68	-0.68	1.65	21.03	3.03	0.56	27	28
AmlIncome	20/01/2000	1.05	1.05	2.24	9.21	0.05	40.79	25	1
AmlIncome Plus	17/06/2004	0.34	0.34	2.18	12.13	1.30	1.66	26	14
E AmTactical Bond B MYR	29/10/2012	1.32	1.32	4.53	21.37	2.27	1.97	13	10
Amundi Bond Global Aggregate MYR	03/09/2015	-1.37	-1.37	3.50	11.32	4.15	0.85	19	24
Amundi Bond Global Aggregate USD	03/06/2016	-1.86	-1.86	2.95	11.14	4.27	0.70		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Amundi Bond Global Emerging Blended MYR	14/02/2017	0.01	0.01	7.21	15.77	5.37	1.33		
Amundi Bond Global Emerging Blended SGD	14/02/2017	-0.61	-0.61	5.78	10.01	5.40	1.07		
Amundi Bond Global Emerging Blended USD	14/02/2017	-0.55	-0.55	6.02	11.39	5.40	1.11	11	22
Eastspring Investments Asian High Yield Bd MY AUDH	16/06/2015	-0.45	-0.45	5.95	10.31	5.30	1.12		
Eastspring Investments Asian High Yield Bd MY MYRH	16/06/2015	0.05	0.05	6.57	13.04	5.20	1.25		
Eastspring Investments Asian High Yield Bd MY USD	16/06/2015	-0.24	-0.24	6.15	13.32	5.28	1.16	10	21
E Eastspring Investments Bond	29/05/2001	-1.70	-1.70	-0.15	12.21	3.78	-0.02	36	36
Eastspring Investments Global Target Income	18/07/2016	-0.49	-0.49	7.56	12.19	3.52	2.09	7	8
KAF Bond	01/11/2006	-2.10	-2.10	0.33	13.93	4.20	0.10	33	33
KAF Enhanced Bond	30/01/2002	-1.03	-1.03	-5.06	-12.90	1.92	-2.70	43	44
Kenanga Bond	15/08/2002	-2.79	-2.79	-1.29	8.04	4.16	-0.29	38	38
E Kenanga BondEXTRA	08/10/2002	-0.46	-0.46	1.64	16.05	2.56	0.65	29	27
Kenanga OA Inv-Kenanga Income Plus	23/04/2004	-2.57	-2.57	-1.42	8.13	3.73	-0.37	40	39
Manulife Asia Total Return Bond CNH H	18/02/2019	-0.19	-0.19	8.11		3.82	2.07		
Manulife Asia Total Return Bond MYR H	18/02/2019	-0.85	-0.85	7.05		3.89	1.78		
Manulife Asia Total Return Bond USD	18/02/2019	-1.32	-1.32	6.17		3.94	1.54	9	17
Manulife Bond Plus	29/12/2009	-0.03	-0.03	2.37	16.61	2.04	1.16	24	20
Manulife SGD Income (Malaysia) CNH H	13/03/2018	1.31	1.31	6.22	16.43	1.58	3.84		
Manulife SGD Income (Malaysia) EUR H	13/03/2018	-0.16	-0.16	2.75	5.37	1.36	2.00		
Manulife SGD Income (Malaysia) GBP H	13/03/2018	8.99	8.99	13.01	18.53	8.33	1.51		
Manulife SGD Income (Malaysia) MYR	13/03/2018	1.90	1.90	5.15	17.93	2.82	1.80		
Manulife SGD Income (Malaysia) MYR H	13/03/2018	0.83	0.83	5.29	14.94	1.59	3.26		
Manulife SGD Income (Malaysia) SGD	13/03/2018	0.31	0.31	4.18	11.71	1.58	2.60	16	5
Maybank Asian Credit Income MYR	07/07/2020	-0.48	-0.48						
Maybank Asian Credit Income SGD H	07/07/2020	-1.02	-1.02						
Maybank Enhanced Bond Trust	27/05/2003								
Maybank Financial Institutions Income	17/12/2009	0.77	0.77	2.97	15.15	1.09	2.71	21	3
Maybank Financial Institutions Income Asia	26/08/2014	1.43	1.43	8.39	22.55	2.44	3.32	6	2
Maybank Flexi Income AUD Hedged	28/11/2019	1.88	1.88	9.52		4.00	2.30		
Maybank Flexi Income MYR	28/11/2019	5.59	5.59	7.13		3.65	1.91		
Maybank Flexi Income MYR Hedged	28/11/2019	2.52	2.52	11.90		4.28	2.66		
Maybank Flexi Income SGD Hedged	28/11/2019	2.31	2.31	10.29		3.99	2.48		
Maybank Flexi Income USD	28/11/2019	2.35	2.35	10.60		4.09	2.49	2	6
Maybank Global Bond	04/11/2013								
E Maybank Malaysia Income	19/06/1996	-0.88	-0.88	1.65	14.49	3.24	0.52	28	29
Opus Dynamic Income	03/06/2009	-1.79	-1.79	0.18	14.49	4.01	0.06	35	35
Opus Income Plus	28/09/2018	-1.71	-1.71	0.19		3.86	0.07	34	34
Opus USD Fixed Income	10/10/2016	-0.55	-0.55	2.83	12.67	1.96	1.44	22	18
E Principal Lifetime Bond	15/11/1995	-0.70	-0.70	1.60	16.55	3.21	0.51	30	30
Principal Lifetime Enhanced Bond	23/03/2004	-0.17	-0.17	3.47	19.75	4.28	0.82	20	25
RHB Asia High Income Bond AUD H	18/06/2018	-1.71	-1.71	2.63	12.30	3.69	0.72		
RHB Asia High Income Bond GBP H	18/06/2018	-1.23	-1.23	2.94	10.08	3.49	0.85		
RHB Asia High Income Bond MYR H	18/06/2018	-0.29	-0.29	4.21	17.91	3.62	1.16		
RHB Asia High Income Bond SGD H	18/06/2018	-0.95	-0.95	3.87	14.04	3.88	1.00		
RHB Asia High Income Bond USD	18/06/2018	-0.84	-0.84	4.39	15.83	4.02	1.09	14	23
RHB Asian High Yield-AUD	08/06/2015	0.49	0.49	9.45	13.99	5.87	1.57	4	16
RHB Asian High Yield-MYR	08/06/2015	1.05	1.05	6.79	14.33	4.93	1.36	8	19
RHB Asian High Yield-USD	08/06/2015	0.68	0.68	9.83	15.88	5.87	1.63	3	15
RHB Asian Total Return	26/02/2007	0.13	0.13	-2.28	12.00	3.95	-0.57	41	41
E RHB Bond	10/10/1997	-3.60	-3.60	-0.97	12.42	4.70	-0.19	37	37
RHB China Bond AUD Hedged	15/05/2019	-1.19	-1.19	1.08		1.76	0.62		
RHB China Bond MYR	15/05/2019	4.42	4.42	10.42		3.49	2.87		
RHB China Bond MYR Hedged	15/05/2019	0.01	0.01	3.25		1.98	1.63		
RHB China Bond RMB	15/05/2019	0.61	0.61	4.19		2.02	2.04	15	9
RHB China Bond USD Hedged	15/05/2019	-0.43	-0.43	2.94		2.11	1.39		
RHB Emerging Markets Bond	03/01/2012	2.52	2.52	3.60	19.53	5.05	0.72	18	26
E RHB Income 2	26/02/2003	-7.00	-7.00	-5.25	5.54	7.53	-0.68	44	42
TA Total Return Fixed Income	01/10/2012	-2.15	-2.15	-2.61	6.77	3.69	-0.70	42	43

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Templeton Global Total Return MYR A	14/11/2012	-1.31	-1.31	-1.34	-7.03	3.37	-0.39	39	40
Templeton Global Total Return USD A	02/12/2013	-1.66	-1.66	-1.90	-7.71	3.35	-0.56		
United Asian High Yield MYR	30/06/2015								
United Asian High Yield SGD	01/07/2015								
United Asian High Yield USD	01/07/2015								
United Conservative Bond MYR	28/03/2019	0.48	0.48	2.52		1.28	1.94	23	11
Average		-0.46	-0.46	2.97	13.13	3.49	1.85		
Fixed Income - Shariah									
Affin Hwang Aiiman Global Sukuk MYR	14/12/2015	3.50	3.50	1.18	20.35	2.87	0.42	10	10
Affin Hwang Aiiman Global Sukuk USD	23/03/2016	0.27	0.27	4.50	16.77	2.23	1.98		
E Affin Hwang Aiiman Income Plus	28/06/2004	-1.97	-1.97	-0.29	14.57	3.98	-0.06	15	15
AmAl-Amin	26/11/2001	1.06	1.06	2.29	9.45	0.06	39.38	4	1
AmanahRaya Syariah Trust	21/09/2006	0.79	0.79	4.20	25.84	1.85	2.24	3	3
E AmBon Islam	26/11/2001	-1.32	-1.32	1.16	16.42	4.33	0.29	11	12
E AmDynamic Sukuk A	12/06/2012	-2.21	-2.21	-0.55	16.35	4.74	-0.09	16	16
E AmDynamic Sukuk B	16/07/2014	-2.21	-2.21	-0.54	16.43	4.74	-0.09		
BIMB ESG Sukuk A MYR	01/08/2018	-0.63	-0.63	1.10		2.30	0.49	12	9
BIMB ESG Sukuk B USD	01/08/2018	-3.67	-3.67	4.41		5.99	0.75		
BIMB ESG Sukuk C SGD	01/08/2018	-1.93	-1.93	0.81		3.92	0.22		
BIMB ESG Sukuk D MYR	01/08/2018	-0.59	-0.59	1.14		2.27	0.51		
BIMB ESG Sukuk E USD	01/08/2018	-3.67	-3.67	4.41		5.99	0.75		
Franklin Malaysia Sukuk A MYR	18/11/2015	0.07	0.07	2.19	14.88	1.96	1.12	5	4
Franklin Malaysia Sukuk I MYR	18/11/2015	0.17	0.17	2.38	15.65	1.95	1.22		
E Kenanga ASnitaBOND	18/03/2005	-0.51	-0.51	1.67	16.13	2.62	0.65	8	6
Kenanga OA Inv-Kenanga Bon Islam	23/04/2004	-1.50	-1.50	-0.72	5.80	2.54	-0.27	17	17
MAMG Global Income-I MYR	13/03/2018	1.16	1.16	5.07	19.71	1.54	3.23	2	2
E Maybank Malaysia Income-I A MYR	27/04/2004	-0.59	-0.59	2.01	16.61	3.24	0.63	7	7
Maybank Malaysia Income-I C MYR	21/08/2013	-0.60	-0.60	2.00	17.27	3.24	0.63		
Maybank Malaysia Income-I C USD	17/09/2014	-3.50	-3.50	5.29	14.81	6.60	0.81		
E Maybank Malaysia Sukuk	08/01/2014	-1.12	-1.12	1.37	18.45	3.85	0.37	9	11
Nomura i-Income	07/11/2012	-0.51	-0.51	2.04	22.15	4.19	0.50	6	8
Opus Shariah Dynamic Income	10/08/2015	-3.13	-3.13	-1.96	11.65	4.24	-0.45	18	18
Opus Shariah Income	18/09/2013	-1.95	-1.95	0.00	14.91	3.71	0.02	14	14
Phillip Dana Murni	25/03/2003	-1.08	-1.08	0.25	11.64	2.86	0.10	13	13
E Principal Islamic Lifetime Enhanced Sukuk	23/02/2005	0.19	0.19	5.16	14.69	5.32	0.97	1	5
E RHB Islamic Bond	25/08/2000	-10.75	-10.75	-10.42	-1.62	10.48	-0.99	20	20
TA Dana Afif	01/10/2014	-3.62	-3.62	-2.32	9.94	4.51	-0.50	19	19
Average		-1.21	-1.21	0.67	14.63	3.56	2.40		

Note:

ABS denotes ranking based on absolute return
RAR denotes ranking based on risk-adjusted return
- YTD is from 31/12/2020 to 30/6/2021.
- 1 and 3 year returns are based on rolling returns.
'E' EPF approved

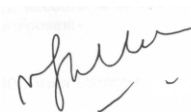
The Mechanism

- 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

DISCLAIMER:

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.

For Phillip Capital Management Sdn Bhd



Nona Salleh
Executive Chairperson