

# Phillip Funds

## Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR  
INVESTMENT PROFESSIONALS

### Global Highlights

- US: No policy change at Jul FOMC**  
US Fed's FOMC meeting on 27-28 July 2021 ended with no change in its policy i.e. maintained fed funds rate at 0.00%-0.25% and asset purchases of USD120b per month.
- EU: ECB pledges low rates for longer**  
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. Net purchases under the Asset Purchase programme will continue at a monthly pace of EUR20b. The Governing Council will continue to conduct net asset purchases under the Pandemic Emergency Purchase Programme with a total envelope of EUR1,850b until at least the end of March 2022 and, in any case, until it judges that the coronavirus crisis phase is over.
- China: PMIs softened in Jul**  
The manufacturing and non-manufacturing Purchasing Manager's Indexes (PMIs) from China Federation of Logistics & Purchasing softened in July but had continued to remain in the expansion territory (defined as a reading >50). The weaker outlook for the manufacturing sector was also seen in the private-sector Caixin manufacturing PMI which slumped by 1.0 pt to 50.3 in July (Bloomberg est: 51.0; June: 51.3). This is the lowest reading since April 2020.

### Malaysia Highlights

- Trade activity outperformed despite tighter movement restrictions**  
Despite FMCO, Malaysia's trade activity surprised on the upside, with a strong expansion of 10.4% m-o-m and 29.3% y-o-y, to RM189b in Jun, RM2b short of the record high in Apr. The resumption of trade flows from a shorter working month in May saw exports rising 14.3% m-o-m in Jun and imports gaining 5.9% m-o-m, lifting the trade surplus to a 3-month high of RM22.2b (RM13.8b in May). Nevertheless, dissipation of base effect resulted in annual growth moderating to 27.2% y-o-y for exports in Jun (+47.0% y-o-y in May) and 32.1% y-o-y for imports (+48.4% y-o-y in May).
- Inflation decelerated to 3.4% in Jun**  
CPI posted a smaller gain of 3.4% y-o-y in Jun (May: +4.4%), a tad lower than Bloomberg consensus of 3.5%. Year-ago high base effects and the impact of a nationwide lockdown on demand for selected food and non-essential goods and services (i.e. clothing & footwear, personal care & effects, and air flight) were among factors pulling down headline inflation last month, amid the continuation of government relief measures (i.e. electricity bill discounts and car sales tax exemption).

## Market Performance

The **CSI 300 Index** fell 7.9% m-o-m in Jul 21 with the sell-off was broad-based. The first correction wave at the beginning of the month was led by fresh regulations in the Internet sector, including Didi App ban, Price Law, cybersecurity rules and speculation of bilateral access between Tencent and Alibaba. The second wave was triggered by regulatory crackdown on after-school tutoring industry, which forced a non-profit conversion and banned foreign capital for K9 academic tutoring. These moves ignited widespread market concerns about policy risks in the new economy sectors and Variable Interest Entities companies.

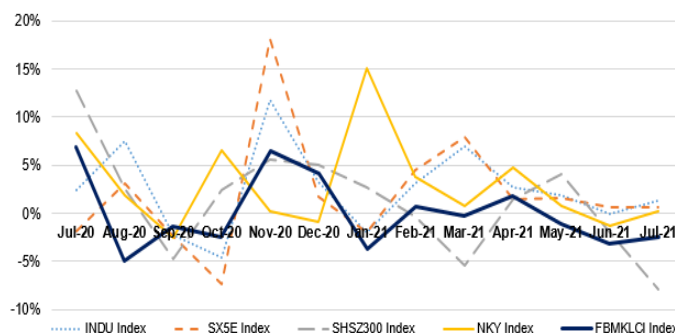
The **Dow Jones Index** added 1.3%, its fifth monthly gain in the 7 months of 2021 despite contending with intermittent volatility. Fears over surging Covid-19 cases in the US and globally had raised the doubt on the sustainability of economic momentum. Meanwhile, the intensified regulatory focus by the Chinese government especially in the tech and private education sectors had further uncertainty. Nonetheless, better-than-expected earnings, boosted dividends and share buybacks by companies overshadowed both factors.

It was another bullish month for **Euro Stoxx 50 PR Index** (+0.6% m-o-m) in Jul 21, logging a 6<sup>th</sup> consecutive monthly gain. It was a choppy month for the European markets as concerns over the resilience of the economic recovery tested support for the benchmark at the start of the 3<sup>rd</sup> quarter of the year. A continued rise in new Covid-19 cases across the world added to the market angst in the month. Economic data from Germany was also disappointing. However, central bank assurance of support, dip buying, corporate earnings and economic data for France and Eurozone delivered support.

The daily number of new Covid-19 cases in Japan kept on rising, making it difficult for Japanese equity prices to make gains over the month as a whole. In particular, Japanese share prices continued to fall in the second half of the month, partly in response to a temporary decline in US share prices, and were unable to keep up with US share prices as the latter rebounded towards the end of the month. Overall, the **Nikkei 225** fell 5.2% m-o-m in Jul 21.

The **FBMKLCI Index** fell 2.5% m-o-m to hit a YTD low of 1,494 points in Jul 21. The weak performance was due to daily new Covid-19 cases hitting new record highs despite restricted movement, rising political concerns and #Lawan street protests. The best performing sectors in Jul were technology and industrial sectors while the worst performing sectors were energy, plantation and transport. Net selling by foreign investors increased by 14% m-o-m to RM1.3b in Jul 21, which may have contributed to the weak performance.

Stock Market Indices Performance



USD vs CNY



USD vs JPY



USD vs MYR



## Currency

**USDCNY:** CNY moved in a tight range of between 6.456 and 6.511 before closing last month's session 0.07% lower against the USD, despite a slightly weaker USD index and higher foreign capital inflows into China. The yuan breached the 6.50 barrier on July 27 for the first time since April due to China's tech rout.

**USDJPY:** JPY strengthened in July against a weakened USD, following the US FOMC meeting. Japan registered improved economic data, with Jun unemployment rate at 2.9% (May: 3.0%) and industrial production rebounding 6.2% m-o-m (May: -6.5%). However, this was capped by concerns regarding rising COVID-19 cases as the Olympic games commenced.

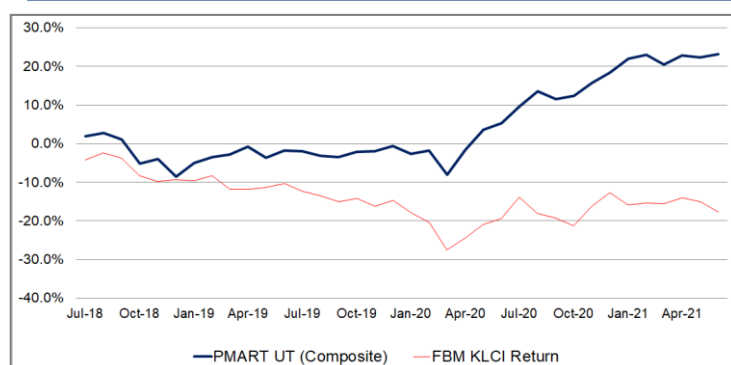
**USDMYR:** MYR depreciated against the USD for the third straight month, falling to its weakest level in one year, primarily due to rising domestic Covid-19 cases, which continued to record five-digit figures since July 13.

## Market Outlook

- 🌐 Covid-19 cases continue to rise globally; in Asia, Indonesia has come off its peak but infections are still increasingly in Malaysia and Thailand. Lower income markets lag the more developed economies in North Asia and Singapore in vaccinations by wide margins. Nevertheless, countries across the world continue to speed up vaccination. The arduous vaccine-led recovery will create employment, lift consumer demand and ease cost pressure albeit at uneven pace across countries.
- 🌐 The Chinese government's regulatory crackdown on a range of Chinese companies will be in focus.

## PMART-UT Monthly Report

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



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

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	8.5	10.6
China/HK	21.9	23.2
India	2.7	3.5
Japan	2.6	3.3
Malaysia	20.7	15.4
Rest of the world	23.0	28.2
Bond+Cash	20.6	15.8
<b>Total</b>	<b>100</b>	<b>100</b>

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-2.0%	-0.01	1.9%	10.1%	20.7%
FBM KLCI	-2.5%	-0.05	-8.2%	-6.8%	-19.8%

\*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	Shariah Mandate (%)	
	Moderate	Aggressive
US	13.6	17.4
China/HK	19.4	23.3
India	3.3	4.2
Japan	1.3	1.7
Malaysia	15.7	14.2
Rest of the world	19.0	23.3
Bond+Cash	27.7	15.9
<b>Total</b>	<b>100</b>	<b>100</b>

Source: Lipper, PCM

## CONVENTIONAL FUNDS (as at 31 July 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jul-21	YTD	1Yr
Affin Hwang Aiiman Growth	10	13	0.2	-2.5	9.8
AmTactical Bond B MYR	10	3	0.2	1.5	2.8
Dana Makmur Pheim	20	7	-2.1	-0.8	7.9
Phillip Master Money Market	5	5	0.1	1.0	1.8
Principal Asia Pacific Dynamic Income MYR	21	28	-2.3	6.1	23.8
Principal Global Titans MYR	20	25	3.1	17.1	27.3
Principal Greater China Equity MYR	14	19	-4.2	6.9	20.7
<b>Total</b>	<b>100</b>	<b>100</b>			

Mod=Moderate    Agg=Aggressive  
Source: Lipper, PCM

### Review

- **Performance Overview** - Our portfolio fell -2.0%, slightly outperforming the FBMKLCI's return of -2.5%. Funds within our portfolio recorded mixed returns for the month of July 2021.
- **Top Performer** – Principal Global Titans MYR – Outperformance was driven by strong quarterly earnings and optimism around reopening of US and European countries.
- **Worst Performer** – Principal Greater China Equity MYR – Underperformance was attributed to lower returns from the Chinese market due to widening series of regulatory crackdowns.
- **Allocation** – We have added the funds below into our model portfolios.
  - Affin Hwang Aiiman Growth– To replace Kenanga Growth Opportunities due to its high volatility.
  - AmTactical Bond B MYR– To replace AmBond Fund due to its relative weak performance.
  - Principal Asia Pacific Dynamic Income MYR – To replace Affin Hwang Aiiman Asia (ex Japan) Growth MYR and Affin Hwang Select APAC ex-Japan Dividend MYR due to their relative weak performances.
  - Principal Global Titans MYR – To replace RHB Islamic Global Developed Markets due to relatively small fund size and for better diversification.

## SHARIAH FUNDS (as at 31 July 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jun-21	YTD	1Yr
Affin Hwang Aiiman Growth	9	13	0.2	-2.5	9.8
Dana Makmur Pheim	20	7	-2.1	-0.8	7.9
Eastspring Investments Dinasti Equity	16	21	-10.6	-3.6	9.0
Kenanga ASnitaBOND	10	3	0.6	0.1	0.8
Phillip Master Islamic Cash	5	5	0.1	1.0	1.8
Principal Islamic Asia Pacific Dynamic Equity	22	28	-2.7	6.7	23.7
RHB Islamic Global Developed Markets MYR	18	23	5.2	18.7	35.1
<b>Total</b>	<b>100</b>	<b>100</b>			

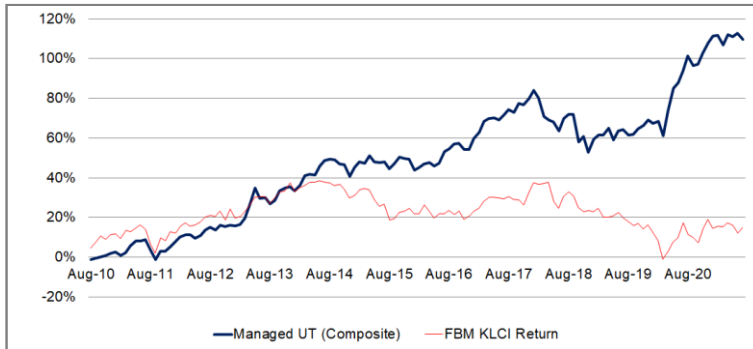
Mod=Moderate    Agg=Aggressive  
Source: Lipper, PCM

### Review

- **Performance Overview** – Funds within our Shariah portfolio recorded mixed returns for the month of July 2021.
- **Top Performer** - RHB Islamic Global Developed Markets MYR - Outperformance was driven by rise in the US technology stocks and strong earnings results.
- **Worst Performer** – Eastspring Investments Dinasti Equity – Underperformance was attributed to lower returns from the Chinese market due to widening series of regulatory crackdowns.
- **Allocation** – We have added the funds below into our model portfolios.
  - Affin Hwang Aiiman Growth– To replace Kenanga Shariah Growth Opportunities due to its high volatility.
  - Kenanga ASnitaBOND– To replace Ambon Islam due to its relative weak performance.

# Managed-UT Monthly Report

## CUMULATIVE PERFORMANCE (as at 31 July 2021)



## COUNTRY COMPOSITION (as at 31 July 2021)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	8.5	10.6
China/HK	21.9	23.2
India	2.7	3.5
Japan	2.6	3.3
Malaysia	20.7	15.4
Rest of the world	23.0	28.2
Bond+Cash	20.6	15.8
<b>Total</b>	<b>100</b>	<b>100</b>

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-1.5%	-0.8%	0.9%	8.2%	109.7%
FBM KLCI	2.5%	0.3%	-3.5%	-2.1%	15.0%

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

Country	Shariah Mandate (%)	
	Moderate	Aggressive
US	13.6	17.4
China/HK	19.4	23.3
India	3.3	4.2
Japan	1.3	1.7
Malaysia	15.7	14.2
Rest of the world	19.0	23.3
Bond+Cash	27.7	15.9
<b>Total</b>	<b>100</b>	<b>100</b>

Source: Lipper, PCM

## CONVENTIONAL FUNDS (as at 31 July 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jun-21	YTD	1Yr
AmanahRaya Syariah Trust	10	3	1.0	1.8	3.8
Dana Makmur Pheim	20	7	-2.1	-0.8	7.9
KAF Tactical	15	20	0.6	5.8	28.0
Phillip Master Money Market	5	5	0.1	1.0	1.8
Principal Asia Pacific Dynamic Income MYR	20	26	-2.3	6.1	23.8
Principal Greater China Equity MYR	13	18	-4.2	6.9	20.7
United Global Quality Equity MYR H	17	21	2.5	11.8	23.3
<b>Total</b>	<b>100</b>	<b>100</b>			

Mod=Moderate    Agg=Aggressive  
Source: Lipper, PCM

### Review

- **Performance Overview** - Our portfolio fell -1.5%, slightly outperforming the FBMKLCI's return of -2.5%. Funds within our portfolio recorded mixed returns for the month of July 2021.
- **Top Performer** – United Global Quality Equity MYR H – Outperformance was driven by strong quarterly earnings and optimism around reopening of US and European countries.
- **Worst Performer** – Principal Greater China Equity MYR – Underperformance was attributed to lower returns from the Chinese market due to widening series of regulatory crackdowns.
- **Allocation** – We have added the funds below into our model portfolios.
  - KAF Tactical – To replace Kenanga Growth Opportunities due to its high volatility.
  - Principal Asia Pacific Dynamic Income MYR – To replace Affin Hwang Aiiman Asia (ex Japan) Growth MYR and Affin Hwang Select APAC ex-Japan Dividend MYR due to their relative weak performances.
  - United Global Quality Eq MYR H – To replace RHB Islamic Global Developed Markets due to relatively small fund size and for better diversification.

## SHARIAH FUNDS (as at 31 July 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jun-21	YTD	1Yr
Affin Hwang Aiiman Growth	9	13	0.2	-2.5	9.8
AmanahRaya Syariah Trust	10	3	1.0	1.8	3.8
Dana Makmur Pheim	20	7	-2.1	-0.8	7.9
Eastspring Investments Dinasti Equity	16	21	-10.6	-3.6	9.0
Phillip Master Islamic Cash	5	5	0.1	1.0	1.8
Principal Islamic Asia Pacific Dynamic Equity	22	28	-2.7	6.7	23.7
RHB Islamic Global Developed Markets MYR	18	23	5.2	18.7	35.1
<b>Total</b>	<b>100</b>	<b>100</b>			

Mod=Moderate    Agg=Aggressive  
Source: Lipper, PCM

### Review

- **Performance Overview** – Funds within our Shariah portfolio recorded mixed returns for the month of July 2021.
- **Top Performer** - RHB Islamic Global Developed Markets MYR - Outperformance was driven by rise in the US technology stocks and strong earnings results.
- **Worst Performer** – Eastspring Investments Dinasti Equity – Underperformance was attributed to lower returns from the Chinese market due to widening series of regulatory crackdowns.
- **Allocation** – We have added the fund below into our model portfolios.
  - Affin Hwang Aiiman Growth– To replace Kenanga Shariah Growth Opportunities due to its high volatility.



# Tracking our Recommendations

Name	% Growth		
	M-o-M	YTD	
<b>MALAYSIA - CONVENTIONAL</b>			
<b>Equity</b>			
1	Eastspring Investments Equity Income	-1.5	-3.4
2	KAF Tactical	0.6	5.8
3	Kenanga Growth	1.6	7.1
4	Phillip Master Equity Growth	1.4	11.0
5	Kenanga Growth Series 2 MYR	2.1	6.4
6	Maybank Malaysia Dividend	-2.2	-2.4

<b>Mixed Assets</b>			
7	Affin Hwang Select Balanced	-1.6	1.7

<b>Fixed Income</b>			
8	Affin Hwang Select Bond MYR	0.6	1.2
9	AmDynamic Bond	0.8	0.1
10	Kenanga BondEXTRA	0.6	0.1

<b>ASIA - CONVENTIONAL</b>			
<b>Equity</b>			
11	Affin Hwang Select Dividend	-2.0	-0.5
12	Affin Hwang Select Opportunity	-2.4	-0.4
13	Affin Hwang Select APAC ex-Japan Dividend MYR	-2.6	2.5
14	Principal Asia Pacific Dynamic Income MYR	-2.3	6.1
15	Principal Greater China Equity MYR	-4.2	6.9
16	Eastspring Investments Asia Pacific Equity MY	-5.7	4.8
17	Manulife India Equity MYR	3.5	22.4
18	RHB Entrepreneur	-5.3	-1.1
19	United ASEAN Discovery	2.9	2.4

<b>Mixed Assets</b>			
20	Eastspring Investments Asia Select Income	-1.0	3.8

<b>GLOBAL - CONVENTIONAL</b>			
<b>Equity</b>			
21	Principal Global Titans MYR	3.1	17.0
22	RHB-GS US Equity	2.8	16.0
23	AmPan European Property Equities	7.9	23.5
25	Manulife Investment U.S. Equity MYR	4.1	27.9
26	United Global Healthcare Fund A MYR Acc	0.5	7.9

## YTD Review – Conventional

- **Top performer: Manulife Investment U.S. Equity MYR**  
– Performance was supported by rise in the US technology stocks and strong earnings results.
- **Worst performer: United Golden Opportunity MYR H**  
– Gold price weakened due to stronger dollar.

Name	% Growth		
	M-o-M	YTD	
<b>MALAYSIA - ISLAMIC</b>			
<b>Equity</b>			
27	Affin Hwang Aiiman Quantum	0.8	-1.8
28	BIMB I Growth	8.6	15.3
29	Dana Makmur Pheim	-2.1	-0.8
30	Eastspring Investments Dana al-Ilham	1.0	-2.3
31	Kenanga Syariah Growth	1.2	1.0
32	Affin Hwang AIIMAN Growth	0.2	-2.5
33	Kenanga OA Inv-Kenanga Shariah Growth Opps	2.7	3.2

<b>Fixed Income</b>			
34	AmanahRaya Syariah Trust	1.0	1.8
35	Affin Hwang Aiiman Global Sukuk MYR H	-0.8	-0.8
36	Maybank Malaysia Sukuk	0.9	-0.3
37	MAMG Global Income-I MYR	0.3	1.4

<b>GLOBAL - ISLAMIC</b>			
<b>Equity</b>			
38	Aberdeen Standard Islamic World Equity A MYR	6.3	21.4
39	Principal Islamic Asia Pacific Dynamic Equity	-2.7	6.7
40	Eastspring Investments Dinasti Equity	-10.6	-3.6
41	BIMB-Arabesque i Global Dividend 1 MYR	3.3	12.0
42	Affin Hwang Aiiman Asia (ex Japan) Growth MYR	-3.3	1.4
43	RHB Islamic Global Developed Markets MYR	5.2	18.7

<b>Mixed Assets</b>			
44	Principal Islamic Lifetime Balanced Growth	-0.1	-2.7
45	TA Asia Pacific Islamic Balanced	-3.0	0.3

<b>OTHER</b>			
46	AmAsia Pacific REITs B MYR	2.2	9.8
47	United Golden Opportunity MYR H	2.5	-4.9
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	5.6	26.9

## 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 Dinasti Equity**  
– Lower returns from the Chinese market due to widening series of regulatory crackdowns. which dragged down 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)
<b>Malaysia, Equity-Growth</b>										
E	Affin Hwang Equity	04/29/1993	-1.23	2.87	16.26	25.5	10.11	1.55	7	9
	Affin Hwang Growth	06/28/2011	-0.43	2.80	14.94	22.34	8.40	1.71	10	3
E	Affin Hwang Principled Growth	07/22/2009	-0.11	2.96	15.09	25.66	8.65	1.67	9	5
E	Affin Hwang Select Dividend	03/28/2011	-1.32	-0.51	10.54	17.07	8.01	1.29	18	12
E	Affin Hwang Select Opportunity	09/07/2001	-3.10	-0.44	13.12	9.71	11.07	1.17	11	14
E	AmDividend Income	03/28/2005	-0.76	-0.05	4.93	27.79	7.29	0.69	23	21
E	AmMalaysia Equity	10/15/2001	-3.81	-3.57	1.12	26.96	5.72	0.22	30	29
E	AmTotal Return	01/10/1989	-4.63	-4.56	-1.75	19.04	5.94	-0.27	35	36
E	Apex Malaysia Growth	08/06/1997	-2.73	1.75	22.70	13.89	12.71	1.68	4	4
E	Eastspring Investments Equity Income	10/18/2004	-0.48	-3.37	-3.10	-2.17	9.15	-0.30	37	37
E	Eastspring Investments Growth	05/29/2001	-1.78	-5.50	-2.39	13.26	9.89	-0.20	36	35
E	Eastspring Investments MY Focus	03/01/2011	-3.29	-6.21	-9.12	1.19	8.03	-1.15	39	40
	KAF Core Income	09/02/2004	8.07	9.54	44.61	97.82	19.50	2.01	2	1
E	KAF Tactical	09/02/2004	5.30	5.79	27.97	72.39	15.03	1.72	3	2
E	Kenanga DividendEXTRA	03/18/2005	-10.76	-7.47	-10.29	-4.78	9.72	-1.07	40	39
E	Kenanga EquityEXTRA	09/10/1999	-8.07	0.53	1.00	34.82	19.87	0.14	31	31
E	Kenanga Growth	01/17/2000	1.71	7.14	10.69	17.45	11.23	0.96	17	18
	Kenanga Growth Series 2 MYR	05/28/2018	2.61	6.38	17.94	55.49	10.93	1.57	5	8
	Kenanga Growth Series 2 USD	05/28/2018	-1.86	1.19	18.41	50.23	13.86	1.29		
E	Kenanga Malaysian Inc	11/09/2007	-1.65	3.32	16.27	39.72	11.99	1.32	6	11
E	Kenanga OA Inv-Kenanga Blue Chip	04/23/2004	0.47	0.08	0.03	18.73	6.65	0.03	33	33
E	Kenanga Premier	11/26/1996	-2.55	3.88	7.50	28.15	11.87	0.67	19	22
E	Maybank Malaysia Dividend	06/06/2006	-2.07	-2.38	2.58	6.19	6.79	0.41	27	24
E	Maybank Malaysia Ethical Dividend	01/07/2003	1.45	1.98	5.57	-1.84	6.54	0.86	22	20
E	Maybank Malaysia Growth	03/26/1992	0.31	1.10	6.78	3.41	6.24	1.08	20	17
E	Maybank Malaysia Value A MYR	01/07/2003	-0.77	1.61	11.75	6.49	6.84	1.66	14	6
E	Maybank Malaysia Value B USD	08/21/2013	-5.05	-3.28	12.22	2.8	9.99	1.20		
E	Maybank Malaysia Value C MYR	08/21/2013	-0.70	1.72	11.98	7	6.88	1.68		
E	Maybank Malaysia Value C USD	08/21/2013	-4.95	-3.15	12.46	3	9.99	1.23		
	Pacific Focus18	06/16/2005								
E	Pacific Millennium	04/15/1999	-4.59	-5.51	1.38	-4.9	9.83	0.18	29	30
	Phillip Dividend	11/18/2003	-0.64	-4.48	-1.38	-14.36	11.10	-0.08	34	34
	Phillip Master Equity Growth	06/18/2003	-7.18	11.04	52.63	66.9	29.16	1.60	1	7
	Phillip Premier	08/10/1995	-5.42	-5.57	4.05	-1.05	12.37	0.38	24	25
E	Phillip Recovery	04/15/1999	-4.85	-5.98	0.61	-20.71	13.14	0.11	32	32
E	Principal Malaysia Opportunities	03/12/1998	-0.53	-2.34	6.01	1.15	14.21	0.48	21	23
E	Principal Malaysia Titans	08/01/1995	0.02	-2.32	2.16	-0.76	12.75	0.22	28	28
E	Principal Titans Growth & Income	05/15/1991	4.42	3.54	15.18	11.56	13.03	1.15	8	16
	RHB Capital	04/12/1995	-5.25	-9.28	-12.23	16.44	9.49	-1.32	41	41
	RHB Equity	08/08/1996	0.93	3.73	11.47	0.56	9.78	1.16	15	15
	RHB KLCI Tracker	04/03/2000	-3.24	-6.83	-5.39	-12.88	11.32	-0.44	38	38
E	RHB Malaysia DIVA	05/03/1999	1.12	-0.34	2.75	2.96	8.55	0.36	25	26
	RHB Malaysia Dividend	03/04/2008	2.16	2.70	10.94	2.35	8.53	1.26	16	13
	RHB Smart Treasure	09/07/2004	2.02	3.11	12.92	1.44	8.46	1.48	12	10
E	TA Comet	10/01/1999	-3.27	3.25	11.88	19.92	13.55	0.89	13	19
E	TA Growth	07/01/1996	0.76	-0.66	2.70	-10.43	13.26	0.26	26	27
	<b>Average</b>		<b>-1.30</b>	<b>0.04</b>	<b>8.30</b>	<b>15.43</b>	<b>10.90</b>	<b>0.66</b>		
<b>Malaysia Equity Growth - Shariah</b>										
E	Affin Hwang Aiiiman Growth	10/08/2002	-3.84	-2.51	9.77	28.68	11.74	0.85	11	9
E	Affin Hwang Aiiiman Quantum	08/01/2007	-7.21	-1.83	18.72	31.42	15.20	1.21	6	6
	AmanahRaya Islamic Equity	04/23/2008	-4.16	-2.79	-2.45	-10.97	6.63	-0.34	24	26
E	AmIslamic Growth	09/10/2004	-0.61	-5.30	-2.88	16.17	10.91	-0.22	25	24
	AmIttikal	01/12/1993	-4.64	-7.61	-7.98	1.79	9.40	-0.84	32	32
	Apex Dana Al-Sofi-I	08/28/2004	1.52	4.55	21.63	12.31	9.76	2.07	5	1
	BIMB i Growth	06/30/1994	5.07	15.30	26.73	47.25	20.65	1.25	2	5
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	03/09/2017	-0.90	-0.96	7.42	13.24	11.38	0.68	13	11
E	Eastspring Investments Dana al-Ilham	08/14/2002	-0.71	-2.32	-1.89	12.06	7.05	-0.24	23	25
	Eastspring Investments Islamic Equity Income	04/08/2019	-2.82	-4.72	-6.30		5.20	-1.22	31	33



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	05/25/2017	-1.10	-3.74	-6.05	4.92	9.33	-0.62	30	30
KAF Dana Adib	03/25/2004	4.64	6.90	22.28	32.33	12.90	1.63	4	2
Kenanga Global Islamic	08/15/2002								
Kenanga OA Inv-Kenanga Ekuiti Islam	04/23/2004	-0.35	3.45	2.20	22.47	8.43	0.30	16	16
Kenanga OA Inv-Kenanga Syariah									
E Growth Opps	04/23/2004	-3.67	3.17	8.70	69.32	16.46	0.58	12	13
E Kenanga Syariah Growth	01/29/2002	-1.50	1.02	0.22	17.59	8.53	0.07	21	21
E Manulife Syariah-Dana Ekuiti	05/27/2013	4.09	6.98	16.26	21.57	10.88	1.44	7	3
E Maybank Malaysia Growth-I	11/24/2000	-6.90	-6.89	-5.33	-2.42	6.70	-0.79	29	31
MIDF Amanah Dynamic	05/05/1976	-0.30	-1.17	10.32	-12.08	12.13	0.87	9	8
E MIDF Amanah Growth	12/02/1966	-2.46	-5.26	-1.69	-17.26	8.61	-0.16	22	23
E MIDF Amanah Islamic	05/14/1971	0.23	-0.99	1.91	-16.93	9.38	0.24	17	17
E MIDF Amanah Strategic	06/01/1970	-1.58	-0.25	11.22	1.02	14.89	0.78	8	10
Phillip Dana Aman	04/16/1998	-9.32	-9.70	-5.20	-9.73	13.14	-0.34	28	27
PMB Dana Al-Aiman	05/19/1997	-0.40	1.65	5.14	20.14	13.21	0.44	15	14
PMB Dana Bestari	10/03/2002	0.29	5.65	10.22	35.8	16.63	0.67	10	12
PMB Dana Mutiara	08/05/2004	-7.90	2.49	-4.40	30.74	22.40	-0.10	26	22
E PMB Syariah Index	03/25/2002	-4.77	-5.51	-5.07	18.29	12.80	-0.35	27	28
PMB Syariah Mid-Cap	04/20/1992	-7.82	-3.53	-10.35	10.12	18.92	-0.49	33	29
PMB Syariah Small-Cap	05/16/2016	-12.53	-3.12	6.75	37.37	22.85	0.39	14	15
Principal Islamic Enhanced									
E Opportunities	06/15/1995	-3.06	-2.75	0.35	-0.61	10.35	0.08	20	20
Principal Islamic Malaysia									
E Opportunities	08/01/2012	-3.03	-2.55	1.17	0.84	10.55	0.16	19	19
RHB Dana Islam	10/26/2001	-2.80	-1.69	1.28	-5.23	6.23	0.23	18	18
TA Dana Fokus	06/17/2008	8.00	20.49	42.85	74.91	28.25	1.41	1	4
E TA Islamic	04/24/2001	-2.38	6.33	23.10	52.25	19.41	1.17	3	7
	<b>Average</b>	<b>-2.21</b>	<b>0.08</b>	<b>5.72</b>	<b>16.79</b>	<b>12.75</b>	<b>0.33</b>		
<b>Malaysia Equity Small Cap</b>									
E Eastspring Investments Small-cap	05/29/2001	3.05	4.90	8.47	29.88	9.56	0.90	9	8
E KAF Vision	03/01/2000	5.60	7.07	32.92	75.27	16.96	1.77	2	3
Kenanga OA Inv-Kenanga Growth									
E Opportunities	04/23/2004	-6.30	1.10	5.76	70.86	18.56	0.39	10	10
E Maybank Malaysia SmallCap	03/03/2004	-10.77	-0.21	12.34	53.57	19.40	0.69	8	9
Phillip Pearl	01/06/1997	-3.88	0.29	22.55	31.16	17.09	1.28	5	5
Principal Islamic Small Cap									
E Opportunities	04/30/2003	-1.80	1.26	15.32	22.81	14.33	1.07	7	7
E Principal Small Cap Opportunities	04/20/2004	3.89	6.63	26.11	29.58	15.93	1.54	3	4
RHB Emerging Opportunity	05/18/2004	1.39	0.76	23.95	-10.45	19.01	1.22	4	6
RHB Small Cap Opportunity	04/20/1998	3.39	6.16	21.31	-4.6	11.26	1.78	6	2
E TA Small Cap	02/09/2004	25.78	38.48	57.62	61.85	25.10	1.96	1	1
	<b>Average</b>	<b>2.03</b>	<b>6.64</b>	<b>22.64</b>	<b>35.99</b>	<b>16.72</b>	<b>1.26</b>		
<b>Asia Equity Offshore</b>									
Affin Hwang Select APAC ex-Japan									
E Dividend MYR	12/08/2014	-1.59	2.50	17.14	39.67	10.45	1.57	23	16
Affin Hwang Select Asia (ex Japan)									
Quantum AUD	07/18/2018	0.27	15.97	21.74	64.87	18.94	1.13		
Affin Hwang Select Asia (ex Japan)									
Quantum GBP	07/18/2018	-5.08	8.87	17.33	47.91	19.39	0.91		
Affin Hwang Select Asia (ex Japan)									
Quantum MYR	04/15/2004	1.20	16.98	25.63	63.76	18.02	1.36	8	22
Affin Hwang Select Asia (ex Japan)									
Quantum SGD	07/18/2018	-1.50	13.88	23.91	56.52	19.12	1.21		
Affin Hwang Select Asia (ex Japan)									
Quantum USD	07/18/2018	-3.12	11.40	26.18	57.91	19.76	1.27		
Affin Hwang Select Asia Pacific (ex Japan) REITs	04/25/2007	8.10	7.69	5.73		9.73	0.62	41	39
Affin Hwang World Series - China A Opp									
AUD H	01/08/2019	-19.98	-17.06	-2.27		21.85	0.00		
Affin Hwang World Series - China A Opp									
MYR	01/08/2019	-16.12	-12.48	-1.58		19.37	0.01		
Affin Hwang World Series - China A Opp									
MYR H	01/08/2019	-19.50	-16.32	-0.72		21.97	0.07		

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Affin Hwang World Series - China A Opp SGD H	01/08/2019	-19.91	-16.93	-1.91		21.87	0.02		
Affin Hwang World Series - China A Opp USD	01/08/2019	-19.68	-16.64	-1.14		21.92	0.05	50	49
Affin Hwang World Series - China Growth MYR	07/11/2011	-7.19	-0.23	18.15	41.15	17.59	1.04	21	27
Affin Hwang World Series - China Growth MYR H	08/14/2017	-10.96	-4.63	19.01	35.7	20.90	0.94		
Affin Hwang World Series - China Growth USD	08/14/2017	-11.15	-4.98	18.70	36.05	20.82	0.93		
Affin Hwang World Series - Dividend Value AUD	06/08/2015	4.77	8.52	19.01	19.77	8.51	2.10		
Affin Hwang World Series - Dividend Value MYR	06/08/2015	5.75	9.45	22.77	24.04	10.69	1.98		
Affin Hwang World Series - Dividend Value SGD	06/08/2015	2.92	6.55	21.22	18.59	10.76	1.85		
Affin Hwang World Series - Dividend Value USD	06/08/2015	1.24	4.24	23.31	19.48	13.47	1.63	12	12
Affin Hwang World Series - Japan Growth MYR	07/02/2018	7.81	7.14	20.79	15.86	9.82	1.98	17	8
Affin Hwang World Series - Japan Growth MYR H	03/03/2014	8.42	8.82	27.49	15.32	12.36	2.04		
Affin Hwang World Series-China Allocation Opp AUDH	01/18/2019	-14.29	-10.56	-6.06		12.09	-0.46		
Affin Hwang World Series-China Allocation Opp MYR	01/18/2019	-10.08	-5.71	-5.27		9.89	-0.50		
Affin Hwang World Series-China Allocation Opp MYRH	01/18/2019	-13.55	-9.71	-4.27		12.20	-0.30		
Affin Hwang World Series-China Allocation Opp SGDH	01/18/2019	-14.07	-10.39	-5.26		12.10	-0.39		
Affin Hwang World Series-China Allocation Opp USD	01/18/2019	-13.90	-10.20	-4.84		12.22	-0.35	52	51
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	03/18/2019	-6.31	-7.76	-5.10		8.73	-0.56		
Affin Hwang World Series-Emerging Mk Sht Dura MYR	03/18/2019	-0.39	-1.24	-3.82		5.23	-0.72		
Affin Hwang World Series-Emerging Mk Sht Dura MYRH	03/18/2019	-4.36	-5.53	-2.52		7.32	-0.31		
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	03/18/2019	-3.62	-4.86	-1.75		7.53	-0.20		
Affin Hwang World Series-Emerging Mk Sht Dura SGDH	03/18/2019	-4.61	-5.94	-3.53		7.60	-0.44		
Affin Hwang World Series-Emerging Mk Sht Dura USD	03/18/2019	-4.64	-5.94	-3.39		7.46	-0.43	51	52
AmAsia-Pacific Property Equities	07/18/2006	12.84	13.14	15.41	25.93	8.32	1.77	27	9
AmChina A-Shares MYR	05/18/2010	-1.05	3.25	25.29	116.46	17.76	1.36	9	21
AmChina A-Shares MYR-Hedged	04/25/2019	-5.04	-1.33	25.95		21.12	1.20		
AmCumulative Growth	07/24/1996	-3.02	-0.66	2.58	5.94	8.29	0.34	47	44
Apex Asian (Ex Japan)	05/17/2013	-5.54	-2.55	-0.69	-6.12	16.56	0.03	49	50
Asia Pacific Equity Income	04/18/2012	-1.09	2.37	21.60	11.25	14.86	1.39	16	20
Eastspring Investments Asia Pacific Equity MY	07/21/2005	-0.23	4.76	18.60	6.33	12.59	1.42	19	19
E Eastspring Investments Japan Dynamic MY AUDH	06/16/2015								
E Eastspring Investments Japan Dynamic MY JPY	06/16/2015								
E Eastspring Investments Japan Dynamic MY MYRH	06/16/2015	21.54	27.34	56.56	14.29	17.16	2.74	2	4
E Eastspring Investments Japan Dynamic MY USDH	06/16/2015								
KAF Jade	11/01/2006	-7.76	-2.70	11.84	42.38	12.64	0.95	33	31
Kenanga ASEAN Tactical Total Return	07/01/2015	-2.87	-2.65	1.96	14.05	12.67	0.21	48	48
E Kenanga Asia Pacific Total Return	07/11/2013	-5.82	-2.08	12.02	24.78	13.37	0.91	32	32
MAMG Asia Rising Stars AUD	10/18/2018								
MAMG Asia Rising Stars EUR	10/18/2018								
MAMG Asia Rising Stars MYR	10/18/2018								
MAMG Asia Rising Stars SGD	10/18/2018								
MAMG Asia Rising Stars USD	10/18/2018								
Manulife ASEAN Equity MYR H	10/17/2019	-0.48	-0.92	16.46		20.20	0.85		

	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)
	Manulife ASEAN Equity USD	10/17/2019	-1.04	-1.53	15.59		20.33	0.80	26	34
	Manulife Asian Small Cap Equity MYR	04/08/2015	19.93	22.67	37.10	34.65	8.83	3.66	5	2
	Manulife Asian Small Cap Equity MYR H	01/19/2018	15.44	17.52	38.49	30.42	11.02	3.04		
	Manulife China Equity	01/07/2010	-8.31	-0.85	10.14	40.94	15.73	0.69	36	38
	Manulife Dragon Growth MYR H	11/03/2016	-13.72	-7.26	9.57	30.95	19.76	0.56		
	Manulife Dragon Growth USD	11/03/2016	-14.08	-7.77	8.74	30.16	19.78	0.52	38	42
E	Manulife India Equity MYR	01/07/2010	22.43	22.37	44.84	39.98	13.65	2.82	4	3
E	Manulife Investment Asia-Pacific Ex Japan	06/23/2005	5.84	11.82	27.58	33.06	9.77	2.56	7	5
	Manulife Investment Greater China	10/21/2008	-7.91	0.32	11.13	43.92	15.54	0.75	35	36
	Manulife Investment Indonesia Equity	10/19/2010	36.52	36.20	58.72	28.24	24.82	2.02	1	7
	Manulife PRS Asia-Pacific REIT Class C	11/29/2019	8.54	8.25	12.04		12.31	0.98	31	30
	Maybank Singapore REITs MYR	09/13/2018	4.83	7.24	6.96		11.33	0.65		
	Maybank Singapore REITs MYR H	09/13/2018	2.90	5.37	6.64		11.04	0.63		
	Maybank Singapore REITs SGD	09/13/2018	2.40	4.67	5.69		10.81	0.56	42	41
	Pheim Asia Ex-Japan	06/30/2006	6.82	7.27	30.08	33.58	17.32	1.61	6	14
	Phillip Focus China	05/19/2009	-7.06	-2.88	3.43	21.31	11.70	0.34	45	45
E	Principal Asia Pacific Dynamic Income MYR	04/25/2011	1.85	6.08	23.77	34.6	9.77	2.25	11	6
E	Principal Asia Pacific Dynamic Income SGD	09/09/2015	-0.73	3.44	22.58	29.83	10.27	2.05		
E	Principal Asia Pacific Dynamic Income USD	09/09/2015	-2.37	1.20	24.69	30.84	13.23	1.74		
	Principal Australian Equity	03/20/2010								
	Principal China Direct Opportunities MYR	03/08/2018	15.81	16.85	13.27	40.66	10.96	1.19	30	25
	Principal China Direct Opportunities SGD	03/08/2018	12.72	13.76	11.85	34.51	10.28	1.14		
	Principal China Direct Opportunities USD	03/08/2018	10.88	11.28	13.79	35.48	11.88	1.15		
E	Principal China-India-Indonesia Opportunities	01/21/2010	0.56	2.33	18.18	23.4	11.94	1.46	20	18
	Principal Greater Bay AUD Hedged	10/31/2019	-14.84	-12.32	-8.22		13.83	-0.55		
	Principal Greater Bay MYR Hedged	10/31/2019	-13.48	-11.14	-6.73		13.47	-0.45		
	Principal Greater Bay SGD Hedged	10/31/2019	-14.24	-11.77	-7.77		13.31	-0.54		
	Principal Greater Bay USD	10/31/2019	-13.00	-9.52	3.26		16.23	0.27	46	47
E	Principal Greater China Equity MYR	06/12/2007	-1.96	6.92	20.74	58.89	13.22	1.50	18	17
E	RHB ASEAN	12/02/2009	-1.25	-1.86	3.62	-10.86	15.53	0.30	44	46
	RHB Asia Consumer	01/18/2010	3.76	6.90	21.75	28.03	13.02	1.58	15	15
	RHB Asia Pacific	01/06/2006	-3.27	1.37	16.89	27.48	13.38	1.23	24	24
	RHB Asian Growth Opportunities	01/08/2008	5.93	8.72	14.45	25.69	10.99	1.29	28	23
E	RHB Big Cap China Enterprise	12/03/2007	-13.98	-8.08	5.94	33.97	19.81	0.39	40	43
	RHB China-India Dynamic Growth	03/11/2010	1.32	4.09	24.54	48.64	13.15	1.74	10	10
	RHB Dividend Valued Equity	07/13/2005	-5.40	1.08	14.37	32.27	14.07	1.02	29	28
E	RHB Entrepreneur	10/14/2014	-2.07	-1.13	5.10	27	6.78	0.77	43	35
	RHB Resources	05/16/2006	4.39	6.14	8.58	5.83	16.77	0.57	39	40
	RHB Singapore Income Feeder MYR	01/18/2016	6.49	6.29	11.52	-14.33	17.70	0.70	34	37
	Singapore Dividend Equity RM	03/29/2016	10.09	12.42	24.66	16.23	13.94	1.66		
	Singapore Dividend Equity SGD	08/02/1999	7.54	9.75	23.10	11.34	13.17	1.65	13	11
	Singapore Dividend Equity USD	08/02/1999	5.43	7.05	25.23	11.96	15.61	1.52		
E	TA Asian Dividend Income	08/15/2007	5.63	6.46	9.79	8.3	11.47	0.87	37	33
E	TA South East Asia Equity	11/28/2005	5.07	6.24	16.02	-3.72	16.09	1.00	25	29
	Templeton Asian Smaller Companies MYR A	10/07/2015	19.67	23.98	55.39	26.21	12.03	3.78	3	1
	United ASEAN Discovery	12/08/2014	0.27	2.36	17.15	78.82	15.12	1.12	22	26
	United Japan Discovery MYR H	10/12/2015	6.48	4.56	22.81	7.13	13.32	1.62	14	13
	<b>Average</b>		<b>1.66</b>	<b>4.73</b>	<b>16.96</b>	<b>27.96</b>	<b>13.85</b>	<b>1.20</b>		
	<b>Asia Equity Offshore - Others</b>									
	Advantage BRIC	10/19/2010	6.95	5.09	19.35	25.78	17.02	1.12	34	40
	Affin Hwang Absolute Return II AUD	03/29/2018	-3.55	-0.20	4.90	22.83	7.78	0.65		
	Affin Hwang Absolute Return II GBP	03/29/2018	-8.31	-5.79	0.97	15.01	10.00	0.14		
	Affin Hwang Absolute Return II MYR	12/18/2007	-3.25	-0.07	6.39	24.7	9.02	0.73	45	45
	Affin Hwang Absolute Return II SGD	03/29/2018	-5.46	-2.31	5.31	20.06	9.97	0.57		

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Affin Hwang Absolute Return II USD	03/29/2018	-6.96	-4.33	7.00	20.83	12.76	0.59		
Affin Hwang Absolute Return III	11/18/2014	-8.07	-5.09	5.19	22.81	13.30	0.44	46	46
Affin Hwang World Series - EU Unconstrained AUD H	11/09/2015	16.75	14.26	21.20	38.23	11.70	1.71		
Affin Hwang World Series - EU Unconstrained MYR H	11/09/2015	17.92	15.58	23.47	47.19	11.71	1.87		
Affin Hwang World Series - EU Unconstrained SGD H	11/09/2015	16.92	15.50	21.54	41.86	11.32	1.79		
Affin Hwang World Series - EU Unconstrained USD H	11/09/2015	16.68	14.17	20.97	44.75	11.89	1.67		
Affin Hwang World Series - Global Equity MYR	11/23/2015	18.06	17.52	31.74	67.66	10.02	2.83		
Affin Hwang World Series - Global Equity SGD	11/23/2015	14.91	14.40	30.08	58.77	9.66	2.80		
Affin Hwang World Series - Global Equity USD	11/23/2015	13.02	11.93	32.31	60.23	12.77	2.28	10	5
Affin Hwang World Series - Global Quantum AUD	01/18/2018	16.52	17.83	36.32	43.64	9.96	3.20		
Affin Hwang World Series - Global Quantum GBP	01/18/2018	10.30	10.60	31.36	34.73	10.85	2.59		
Affin Hwang World Series - Global Quantum MYR	01/18/2018	17.60	18.85	40.67	48.74	8.15	4.29		
Affin Hwang World Series - Global Quantum SGD	01/18/2018	14.47	15.70	38.89	42.18	9.17	3.67		
Affin Hwang World Series - Global Quantum USD	01/18/2018	12.58	13.18	41.26	43.3	11.16	3.19	5	1
Affin Hwang World Series-Global Healthscience AUDH	02/18/2019	8.20	9.90	15.89		11.30	1.36		
Affin Hwang World Series-Global Healthscience MYR	02/18/2019	13.56	16.02	16.83		10.39	1.55		
Affin Hwang World Series-Global Healthscience MYRH	02/18/2019	9.23	11.20	18.10		11.10	1.56		
Affin Hwang World Series-Global Healthscience SGD H	02/18/2019	8.55	10.30	16.71		11.29	1.43		
Affin Hwang World Series-Global Healthscience USD	02/18/2019	8.70	10.49	17.33		11.29	1.48	36	35
Affin Hwang World Series-Global Target Return AUDH	04/23/2018	2.80	3.42	9.60	14.64	4.45	2.09		
Affin Hwang World Series-Global Target Return EURH	04/23/2018	2.79	3.67	9.12	4.63	3.97	2.22		
Affin Hwang World Series-Global Target Return GBPH	04/23/2018	2.49	3.14	7.32	9.69	5.56	1.30		
Affin Hwang World Series-Global Target Return MYRH	04/23/2018	3.80	4.62	11.76	19.58	4.36	2.58		
Affin Hwang World Series-Global Target Return SGD H	04/23/2018	2.24	2.97	9.12	13.86	4.55	1.94		
Affin Hwang World Series-Global Target Return USD	04/23/2018	3.26	3.99	10.56	17.58	4.37	2.33	42	4
E AmAsia Pacific Leisure Dividend	02/25/2013	-6.48	-5.05	-4.21	-2.26	5.90	-0.70	49	52
E AmAsia Pacific REITs B MYR	07/18/2011	9.42	9.84	14.79	30.47	9.21	1.55	37	33
E AmAsia Pacific REITs Plus	07/01/2013	7.09	7.58	9.59	19.36	8.92	1.07	43	42
E AmGlobal Property Equities	10/25/2005	26.85	26.45	29.17	48.6	12.45	2.13	15	11
AmIslamic Global SRI - USD R	09/05/2018	4.59	3.49	13.00		11.28	1.14	38	39
E AmPan European Property Equities	03/06/2007	25.99	23.54	35.78	62.52	17.91	1.81	7	21
AmSchroders European Equity Alpha	08/08/2006	18.82	17.92	41.59	4.48	28.91	1.34	4	37
Amundi Equity Emerging Focus MYR	02/14/2017								
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	1.86	7.43	22.29	44.69	11.98	1.75	29	26
Eastspring Investments Global Emerging Markets	01/11/2008	0.39	5.98	21.98	33.62	11.61	1.78	31	23
Franklin U.S. Opportunities MYR	05/08/2013	16.77	14.36	31.31	81.24	16.47	1.75	11	27
Franklin U.S. Opportunities USD	12/02/2013	16.36	13.89	30.85	83.14	16.37	1.73		
Global Agribusiness	05/03/2007	11.97	16.02	29.19	25.6	12.54	2.12	14	12
Global Dividend MYR	04/11/2016	13.08	13.24	17.40	39.83	13.48	1.26		
Global Dividend USD	04/11/2016	8.36	7.96	17.98	34.82	14.16	1.24	35	38
Global Emerging Market Opportunities	03/18/2008	2.16	5.89	23.69	36.17	12.19	1.81	27	20
Kenanga Consumer & Leisure Asia	07/18/2007	-6.49	-1.24	12.10	13.55	13.64	0.90	40	44
E Kenanga Global Dividend	03/19/2007	17.32	16.42	27.02	24.74	14.31	1.75	20	24

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Kenanga Global Growth	03/18/2011	0.41	1.04	1.41	2.61	9.96	0.19	48	48
Kenanga Global Opportunities	06/21/2010	-0.48	-5.63	-11.85	-42.84	11.17	-1.07	53	54
Manulife Flexi Growth & Income	08/18/2016	1.32	6.45	24.06	22.7	15.81	1.45	26	36
Manulife Global Resources	01/07/2010	17.07	18.79	20.41	13.51	18.07	1.12	32	41
E Manulife Investment Asia-Pacific REIT	06/07/2007	8.93	8.63	12.75	18.52	12.76	1.00	39	43
Manulife Investment U.S. Equity MYR	10/21/2009	25.32	27.90	43.45	77.78	16.99	2.23	2	7
Maybank Bluewaterz Total Return MYR	07/24/2015	1.45	1.95	7.27	28.26	2.64	2.68	44	2
Maybank Bluewaterz Total Return USD	06/18/2018	0.66	0.86	6.93	29.29	3.36	2.01		
Nomura Global High Conviction MYR	12/13/2016	19.98	18.49	28.07	50.46	15.19	1.71	18	29
Nomura Global High Conviction USD	12/13/2016	14.89	12.87						
Pacific Asia Brands	01/20/2006								
Pacific Pan European Equity Dividend MYRH	08/20/2019								
Phillip Glb Agriculture, Infra And Resources	04/12/2010	-13.72	-21.20	-43.34	-79.02	30.54	-1.67	55	55
Phillip Global Disruptive Innovation MYR-Hedged	04/22/2019	1.91	4.64	29.05		13.74	1.94	16	19
Phillip Global Stars	07/20/2006	-1.19	0.18	3.75	-6.33	15.37	0.31	47	47
E Principal ASEAN Dynamic MYR	03/03/2015	5.39	5.85	19.99	18.94	11.94	1.59	33	32
E Principal ASEAN Dynamic USD	03/03/2015	0.90	0.81	20.51	14.61	15.14	1.31		
Principal Asia Pacific Dynamic Growth AUD	04/25/2016	0.86	5.34	21.90	42.89	10.23	2.00		
Principal Asia Pacific Dynamic Growth MYR	04/25/2016	1.79	6.27	25.78	47.95	10.73	2.21		
Principal Asia Pacific Dynamic Growth SGD	04/25/2016	-0.93	3.45	24.20	41.45	11.63	1.93		
Principal Asia Pacific Dynamic Growth USD	04/25/2016	-2.54	1.20	26.33	42.54	14.18	1.73	21	28
Principal Global Technology AUD H	05/17/2018	14.05	16.37	37.02	108.36	16.18	2.04		
Principal Global Technology GBP H	05/17/2018	14.21	16.51	37.61	108.16	16.21	2.07		
Principal Global Technology MYR H	05/17/2018	14.95	17.47	39.53	118.56	16.13	2.17		
Principal Global Technology SGD H	05/17/2018	14.23	16.59	37.75	112.33	16.19	2.08		
Principal Global Technology USD	05/17/2018	14.70	17.15	39.04	121.19	16.15	2.14	6	10
E Principal Global Titans MYR	07/18/2005	18.44	17.05	27.31	39.5	11.54	2.17	19	9
RHB Energy	03/23/2009	-24.79	-24.51	-24.98	-39.4	25.64	-0.97	54	53
RHB European Select	03/03/2015	22.18	20.73	29.42	52.99	13.43	2.00	13	17
RHB Global Artificial Intelligence MYR H	11/12/2018	5.62	10.91	53.40		22.22	2.06		
RHB Global Artificial Intelligence USD	11/12/2018	5.64	10.73	52.15		21.71	2.06	1	16
E RHB Global Equity Yield	11/09/2005	12.35	12.33	24.09	37.06	11.32	1.98	25	18
RHB Global Macro Opportunities MYR	06/01/2016	8.15	7.65	12.86	20.5	3.80	3.22		
RHB Global Macro Opportunities USD	06/01/2016	3.82	3.20	10.91	18.43	4.73	2.22	41	8
RHB Global New Stars	01/24/2007	13.35	13.35	25.95	37.69	11.58	2.06	23	15
RHB Gold and General	07/21/2009	8.68	6.10	-6.49	66.86	25.42	-0.15	50	49
RHB Gold RM	04/11/2018	-1.91	-3.34	-9.27	38.59	17.03	-0.49	52	51
RHB US Focus Equity	10/15/2010	12.03	14.94	34.08	29.99	13.52	2.26	9	6
RHB-GS US Equity	05/18/2011	15.35	16.02	28.78	46.83	12.60	2.09	17	13
Robotech RM H	08/08/2018	6.17	7.83	30.17		13.10	2.09		
Robotech USD	08/08/2018	6.18	7.77	30.00		13.08	2.08	12	14
TA European Equity	03/20/2007	17.68	17.43	25.89	26.29	14.59	1.66	24	30
TA Global Technology MYR	05/26/2011	15.73	18.23	35.75	92.45	13.36	2.38	8	3
Templeton Global Equity MYR A	04/13/2015	9.49	6.91	26.17	5.78	16.22	1.52	22	34
United Global Durable Equity AUD H	10/02/2017	11.93	8.15	19.60	26.42	12.74	1.47		
United Global Durable Equity MYR H	07/15/2015	13.18	9.53	22.99	35.48	12.88	1.68		
United Global Durable Equity SGD H	10/02/2017	12.50	8.77	21.51	29.38	13.01	1.57		
United Global Durable Equity USD	07/15/2015	12.36	8.60	22.19	34.2	13.18	1.59	30	31
United Global Healthcare Fund A MYR Acc	08/27/2019	6.15	7.91	14.76		8.48	1.67		
United Global Healthcare Fund A MYR Acc H	08/27/2019	2.06	3.41	15.62		11.02	1.37		
United Global Healthcare Fund A SGD Acc H	08/27/2019	1.59	2.79	14.98		11.13	1.31		
United Global Healthcare Fund A USD Acc	08/27/2019	1.63	2.82	15.27		11.19	1.33		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
United Global Quality Equity AUD H	09/26/2016	10.08	8.80	19.31		11.92	1.55		
United Global Quality Equity MYR H	09/26/2016	12.88	11.81	23.34	51.74	12.03	1.81		
United Global Quality Equity SGD H	09/26/2016	12.00	10.78	22.74	46.22	12.26	1.74		
United Global Quality Equity USD	09/26/2016	12.01	10.79	22.92	50.63	12.28	1.75	28	25
United Global Technology MYR	10/23/2017	14.37	16.64	41.31	114.34	17.57	2.07		
United Global Technology MYR H	10/23/2017	9.54	11.28	41.25	105.77	20.74	1.78		
United Global Technology SGD H	10/23/2017	7.02	8.62	37.65		20.55	1.67		
United Global Technology USD	10/23/2017	9.54	11.16	41.94	106.47	20.87	1.79	3	22
United Golden Opportunity MYR H	11/07/2016	-1.84	-4.90	-7.15	43.77	16.50	-0.37		
United Golden Opportunity USD	11/07/2016	-2.35	-5.47	-7.86	27.84	16.44	-0.42	51	50
<b>Average</b>		<b>7.57</b>	<b>8.07</b>	<b>19.04</b>	<b>31.85</b>	<b>14.06</b>	<b>1.38</b>		
<b>Asia Equity Offshore - Shariah</b>									
Aberdeen Standard Islamic APAC ex Japan Eq A MYR	12/02/2015								
Aberdeen Standard Islamic World Equity A MYR	01/17/2013	22.46	21.36	34.90	55.85	10.73	2.87	2	1
Affin Hwang Aiiman Asia (ex Japan) Growth MYR	12/14/2015	-1.65	1.39	15.62	37.76	10.28	1.47	11	12
AmASEAN Equity	06/06/2011	-0.48	-5.38	-7.14	15.52	8.45	-0.83	23	25
AmIslamic Global SRI - MYR	09/05/2018	9.16	8.54	12.37		10.30	1.18		
AmOasis Global Islamic Equity	04/21/2006	14.85	16.22	22.39	31.61	10.90	1.92	8	6
ASEAN Equity	02/06/2014	1.63	1.53	6.37	8.84	10.11	0.66	19	17
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	01/19/2018	1.22	2.13	2.13	-1.11	8.50	0.29	20	20
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	01/19/2018	-3.07	-2.73	2.56	-4.72	10.01	0.30		
BIMB-Arabesque i Global Dividend 1 MYR	11/05/2015	10.41	12.02	12.77	16.61	7.96	1.55	14	11
BIMB-Arabesque i Global Dividend 1 USD	11/05/2015	5.72	6.69	13.27	12.35	9.11	1.42		
Eastspring Investments Dinasti Equity	10/26/2009	-9.67	-3.63	9.04	39.08	17.69	0.57	18	19
ICD Global Sustainable	06/23/2017	8.21	6.90	23.29	34.27	13.41	1.63	7	10
KAF Australia Islamic Property A AUD	08/01/2016	0.65	4.25	8.45	15.89	4.03	2.04		
KAF Australia Islamic Property A MYR	08/01/2016	2.09	5.21	11.92	19.44	8.42	1.38	15	13
Manulife Investment Shariah Asia-Pacific ex Japan	01/16/2008	3.99	7.70	27.94	38.99	11.98	2.13	3	4
Manulife Shariah Global REIT MYR	03/12/2019	26.26	26.87	25.89		12.74	1.88		
Manulife Shariah Global REIT USD	03/12/2019	20.96	20.89	26.43		12.25	1.99	4	5
Manulife Shariah PRS-Global REIT Class C	11/29/2019	25.22	25.82	24.77		12.33	1.87	5	7
Maybank Asiapac Ex-Japan Equity-I	01/08/2014	0.55	3.78	17.30	23.87	9.96	1.66	10	9
Maybank Greater China ASEAN Equity-I A	04/27/2015	-13.68	-13.79	-8.64	-7.55	11.47	-0.73	24	24
Pheim Asia Ex-Japan Islamic	11/01/2006	-1.23	-1.17	15.07	32.85	11.84	1.25	12	14
Phillip Dana Dividen	07/26/2007	5.36	1.59	10.02	-1.9	15.05	0.70	17	16
PMB Shariah ASEAN Stars Equity MYR	03/28/2018	8.07	23.29	11.22	6.27	19.23	0.64	16	18
PMB Shariah ASEAN Stars Equity USD	03/28/2018	3.45	17.43	11.71	61.55	18.99	0.67		
Precious Metals Securities	11/15/2007	7.65	1.09	-14.65	50.5	24.19	-0.54	25	22
Principal Islamic Asia Pacific Dynamic Equity	06/02/2006	2.65	6.66	23.66	45.41	9.05	2.41	6	2
RHB Global Food Islamic Equity	08/11/2011	-2.85	-5.50	-4.85	-23.26	7.92	-0.59	22	23
RHB Islamic ASEAN Megatrend B USD	04/26/2016	-6.42	-7.98	-0.57	-22.9	14.86	0.03	21	21
RHB Islamic ASEAN Megatrend MYR	04/26/2016	-3.19	-4.57	1.83	-19.07	13.26	0.19		
RHB Islamic Global Developed Markets MYR	05/28/2015	20.84	18.67	35.11	61.21	13.52	2.31	1	3
RHB Shariah China Focus MYR	11/13/2018	-1.23	7.56	20.01		18.61	1.07	9	15
TA BRIC & Emerging Markets	02/25/2010								
United-i Global Balanced AUD Hedged	03/11/2019	5.90	5.47	12.85		7.48	1.66		
United-i Global Balanced MYR	03/11/2019	10.63	10.78	13.38		5.83	2.19		
United-i Global Balanced MYR Hedged	03/11/2019	6.66	6.39	14.83		7.12	1.98		
United-i Global Balanced SGD Hedged	03/11/2019	6.07	5.67	13.89		7.50	1.78		
United-i Global Balanced USD	03/11/2019	5.96	5.59	13.88		7.34	1.81	13	8
<b>Average</b>		<b>5.00</b>	<b>6.08</b>	<b>13.12</b>	<b>21.97</b>	<b>12.24</b>	<b>1.10</b>		



	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)	
	<b>Malaysia Mixed Assets</b>										
E	Affin Hwang ASEAN Flexi MYR	09/08/2014	5.36	9.55	22.53	23.48	12.04	1.76	5	6	
	Affin Hwang Select Asia (ex Japan)										
E	Opportunity AUD	07/18/2018	-3.58	0.37	9.75	31.02	8.07	1.20			
	Affin Hwang Select Asia (ex Japan)										
E	Opportunity GBP	07/18/2018	-8.72	-5.80	5.68	22.73	11.13	0.55			
	Affin Hwang Select Asia (ex Japan)										
E	Opportunity MYR	07/18/2006	-2.68	1.23	13.15	35.26	10.56	1.22	9	13	
	Affin Hwang Select Asia (ex Japan)										
E	Opportunity SGD	07/18/2018	-5.29	-1.45	11.67	29.77	11.43	1.02			
	Affin Hwang Select Asia (ex Japan)										
E	Opportunity USD	07/18/2018	-6.85	-3.60	13.66	12.06	14.47	0.95			
E	Affin Hwang Select Balanced	07/28/2003	-1.34	1.69	6.54	28.9	6.37	1.03	15	17	
	Affin Hwang Select Income	01/06/2005	1.45	1.66	6.67	14.26	3.03	2.15	14	3	
E	Affin Hwang Tactical	08/10/2010	-6.62	2.68	21.24	29.19	15.90	1.29	6	11	
E	AmBalanced	09/16/2003	-0.22	2.07	3.32	11.47	6.60	0.53	22	22	
E	AmConservative	09/16/2003	-0.87	-0.71	0.19	9.43	1.33	0.15	24	24	
	AmDynamic Allocator	04/23/2012	10.36	11.31	20.34	36.34	7.84	2.41	7	1	
	Apex Dynamic	05/18/2006	-1.10	5.20	26.33	-2.23	15.07	1.63	4	8	
	Apex Quantum	04/12/2010	1.33	4.61	29.83	19.71	11.91	2.27	3	2	
	Eastspring Investments Asia Select										
	Income	11/18/2005	1.74	3.82	8.29	19.84	4.15	1.94	11	4	
E	Eastspring Investments Balanced	05/29/2001	-1.22	-3.40	-1.50	11.08	5.68	-0.24	26	29	
E	Eastspring Investments Dynamic	11/06/2003	-2.08	-5.31	-2.32	17.03	8.52	-0.24	27	28	
	InterPac Dynamic Equity	07/25/2007	6.96	19.57	43.99	45.51	21.92	1.79	1	5	
	KAF First	01/16/1996	0.12	0.39	10.01	22.77	9.55	1.05	10	16	
E	Kenanga Balanced	05/23/2001	-0.99	4.57	7.97	23.34	8.20	0.98	12	18	
E	Kenanga OA Inv-Kenanga Diversified	04/23/2004	-1.80	3.36	5.52	41.97	8.76	0.66	17	21	
	Kenanga OA Inv-Kenanga Managed										
E	Growth	04/23/2004	-1.37	2.12	5.03	34.34	7.05	0.73	19	20	
E	Kenanga TacticalEXTRA	03/18/2005	-7.46	-0.26	-0.66	35.39	19.29	0.05	25	25	
	Maybank Lifestyle Trust Today	11/25/2004									
E	Maybank Malaysia Balanced	09/19/1994	0.50	1.09	4.09	6.61	3.21	1.27	20	12	
	Maybank Q-Target Return	07/04/2011									
E	Pheim Income	01/28/2002	1.92	2.00	5.27	13.07	3.64	1.43	18	10	
	Phillip Dynamic AsiaPac	07/29/2013	-10.89	-10.89	-9.85	-8.12	6.58	-1.54	32	36	
	Phillip Income	08/18/2000	0.29	0.58	5.54	-3.31	4.71	1.17	16	14	
E	Phillip SELECT Balance	08/11/2003	-2.68	-3.10	2.97	-2.19	8.45	0.38	23	23	
	Phillip SELECT Income	08/11/2003	-2.97	-3.70	-4.22	-4.8	3.60	-1.18	30	34	
E	RHB Golden Dragon	05/08/2007	-14.00	-9.51	-3.30	12.18	15.35	-0.15	28	26	
	RHB Goldenlife Today	02/21/2005	-11.96	-11.38	-12.26	-6.45	10.99	-1.13	33	33	
	RHB Growth And Income Focus	01/07/2005	-17.74	-15.87	-5.62	-25	21.18	-0.17	31	27	
	RHB Kidsave	05/10/1999	-21.58	-22.21	-25.51	-33.23	21.55	-1.24	34	35	
	RHB Smart Balanced	09/07/2004	-30.01	-28.92	-29.00	-44.24	32.66	-0.85	35	31	
	RHB Smart Income	09/07/2004	-44.32	-43.91	-44.21	-51.21	45.85	-0.94	36	32	
E	RHB Thematic Growth	09/26/2007	-3.72	-8.08	-4.13	38.93	10.68	-0.35	29	30	
	TA Global Asset Allocator	06/12/2006	8.49	8.55	14.90	10.16	8.54	1.67	8	7	
E	TA Income	05/06/2002	3.13	1.39	7.52	-0.11	10.25	0.76	13	19	
	United Income Plus	02/09/2015	1.26	0.53	3.53	20.62	3.17	1.11	21	15	
	United Malaysia Class A	06/26/2019	0.00	7.80	32.45		18.75	1.60	2	9	
	<b>Average</b>		<b>-4.02</b>	<b>-1.99</b>	<b>4.57</b>	<b>10.86</b>	<b>11.47</b>	<b>0.64</b>			
	<b>Malaysia Mixed Assets - Shariah</b>										
E	Affin Hwang Aiiman Balanced	11/11/2001	-8.69	-5.43	-4.76	26.25	8.40	-0.54	23	23	
E	Affin Hwang Aiiman Select Income	03/01/2013	-2.22	-0.50	0.67	12.02	3.94	0.19	17	17	
E	Amlslamic Balanced	09/10/2004	-1.25	-4.24	-3.05	25.46	7.77	-0.36	21	21	
	Apex Dana Al-Faiz-I	08/28/2003	-0.37	2.09	19.92	9.26	11.13	1.70	4	2	
	Apex Dana Aslah	04/12/2010	-1.81	1.69	24.42	15.93	12.94	1.76	2	1	
	BIMB Dana Al-Falah	12/27/2001	-3.66	-1.92	-4.21	-22.77	12.91	-0.27	22	20	
	BIMB Dana Al-Munsif	12/27/2001	-0.52	-0.47	2.83	-1.15	10.94	0.31	11	13	
	BIMB i Flexi	03/25/2014	1.60	8.49	15.31	52.78	18.46	0.86	6	8	
E	Dana Makmur Pheim	01/28/2002	0.77	-0.76	7.85	24.85	9.55	0.84	8	9	
E	Eastspring Investments Dana al-Islah	08/14/2002	1.61	1.15	3.40	16.08	2.70	1.25	10	3	

	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	Eastspring Investments Dana Dinamik	02/25/2004	1.08	-0.83	2.03	13.66	7.80	0.29	15	14
	InterPac Dana Safi	07/25/2007	-7.03	9.72	39.64	91.7	30.62	1.24	1	4
E	KAF Dana Alif	02/26/2003	-1.86	-2.34	2.27	11.79	6.51	0.37	13	12
	Kenanga Amanah Saham Wanita	05/04/1998	-4.14	1.26	2.08	30.86	12.18	0.23	14	16
	Kenanga Islamic Balanced	12/06/2004	-0.87	1.24	0.01	22.13	5.43	0.03	18	18
E	Kenanga SyariahEXTRA	01/01/2003	-2.99	2.70	2.48	49.32	12.94	0.25	12	15
	Maybank Malaysia Balanced-I	09/17/2002	-2.81	-2.89	-1.44	7.85	3.23	-0.43	19	22
	PMB Shariah Tactical	10/29/1979	-0.93	0.54	16.10	26.44	17.83	0.92	5	7
E	Principal Islamic Lifetime Balanced Growth	05/26/2003	-2.34	-2.71	-1.46	-0.14	6.75	-0.19	20	19
E	Principal Islamic Lifetime Enhanced Sukuk	02/23/2005	-0.56	0.94	1.41	14.51	3.03	0.47	16	11
	RHB Dana Hazeem	02/18/2013	-13.53	-12.38	-9.32	-8.35	14.38	-0.61	25	24
E	RHB Islamic Regional Balanced MYR	04/08/2014	-1.67	0.24	7.27	8.05	9.27	0.80	9	10
E	RHB Islamic Regional Balanced USD	06/17/2014	-5.90	-4.57	7.67	4.06	12.64	0.64		
	RHB Mudharabah	05/09/1996	-5.44	-4.56	-5.48	-0.97	4.02	-1.38	24	25
E	TA Asia Pacific Islamic Balanced	11/07/2006	-3.32	0.32	9.54	17.8	8.00	1.18	7	5
E	TA Dana Optimix	01/17/2005	-1.71	6.67	20.65	41.87	18.34	1.12	3	6
	<b>Average</b>		-2.51	-0.08	5.93	19.41	10.36	0.40		
	<b>Mixed Assets Offshore</b>									
	Affin Hwang Select APAC ex-Japan									
E	Balanced MYR	12/08/2014	2.12	3.85	12.71	22.62	4.71	2.57	10	1
E	Affin Hwang Select AUD Income AUD	03/18/2011	4.58	4.63	7.84	17.37	2.66	2.86		
E	Affin Hwang Select AUD Income MYR	03/18/2010	5.55	5.54	11.24	21.51	7.91	1.39	13	14
E	Affin Hwang Select SGD Income MYR	08/01/2012	6.63	7.24	12.30	22.3	5.24	2.25	12	3
E	Affin Hwang Select SGD Income SGD	08/01/2012	3.80	4.42	10.90	16.93	4.45	2.36		
	Affin Hwang World Series-Global									
	Balanced AUDH	09/01/2016	6.00	5.71	15.83	21.91	8.21	1.84		
	Affin Hwang World Series-Global									
	Balanced EURH	05/16/2018	4.67	3.39	12.85	14.97	8.50	1.47		
	Affin Hwang World Series-Global									
	Balanced GBPH	06/06/2017	6.00	5.71	15.66	19.65	8.25	1.81		
	Affin Hwang World Series-Global									
	Balanced MYRH	09/01/2016	6.76	6.66	17.46	27.89	8.07	2.04		
	Affin Hwang World Series-Global									
	Balanced SGDH	09/01/2016	6.15	5.90	16.01	23.29	8.21	1.86		
	Affin Hwang World Series-Global									
	Balanced USD	09/01/2016	6.33	6.10	16.52	26.57	8.23	1.91	5	6
	Amundi International MYR	09/03/2015	12.37	10.83	23.15	25.04	12.21	1.77	1	9
	Amundi International USD	05/03/2016	12.01	10.38	22.62	25.17	12.32	1.73		
	Global Multi-Asset Income AUD	03/17/2014	4.12	4.24	10.09	14.13	5.71	1.71		
	Global Multi-Asset Income MYR	03/17/2014	4.81	5.07	11.58	18.15	5.66	1.97		
	Global Multi-Asset Income SGD	03/17/2014	4.41	4.55	10.62	15.5	5.71	1.80		
	Global Multi-Asset Income USD	03/17/2014	4.55	4.76	11.13	18.28	5.72	1.88	14	7
	Kenanga AUD Alternative Income 2									
	AUD	12/05/2018								
	Kenanga AUD Alternative Income 2									
	MYR	12/05/2018								
	Kenanga IncomeEXTRA	09/10/1999	-2.87	0.67	0.69	12.81	7.57	0.13	20	20
	Manulife Asia Pacific Income and									
	Growth MYR	12/12/2017	2.09	3.62	7.48	15.45	5.64	1.31	16	15
	Manulife Asia Pacific Income and									
	Growth MYR H	12/12/2017	-1.61	-0.55	9.00	13.04	8.03	1.11		
	Maybank Global Mixed Assets-I MYR	06/17/2019	14.48	14.95	18.27		6.66	2.57		
	Maybank Global Mixed Assets-I MYR H	06/17/2019	10.17	10.31	19.73		7.62	2.42		
	Maybank Global Mixed Assets-I USD	06/17/2019	9.61	9.53	18.98		7.87	2.26	3	2
	Pheim Emerging Companies Balanced	01/28/2002	2.03	2.59	18.18	29.06	11.06	1.57	4	13
	Phillip AsiaPac Income	11/28/2006	-3.03	-1.21	3.87	14.06	6.06	0.66	19	19
	Principal Global Multi Asset Income									
	MYR	03/20/2014	11.36	12.16	13.78	17.86	6.70	1.97	8	5
E	Principal Islamic Lifetime Balanced	03/08/2001	-0.80	0.12	4.81	14.79	5.05	0.95	18	17
	RHB Asian Income - Multi Currencies									
	AUD H	07/10/2018	3.31	5.02	12.00	11.39	6.58	1.76		
	RHB Asian Income - Multi Currencies									
	EUR H	07/10/2018	4.31	6.08	12.66	8.23	7.01	1.74		

	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 Asian Income - Multi Currencies GBP H	07/10/2018	4.44	6.15	13.22	9.72	6.97	1.82		
	RHB Asian Income - Multi Currencies MYR H	07/10/2018	3.63	5.56	13.03	14.03	7.07	1.77	9	10
	RHB Asian Income - Multi Currencies RMB H	07/10/2018	4.62	6.45	14.47	15.91	7.20	1.92		
	RHB Asian Income - Multi Currencies USD H	07/10/2018	4.61	6.46	12.96	11.42	6.65	1.87		
E	RHB Asian Income MYR	06/05/2012	4.99	7.04	14.13	16.82	6.72	2.01	7	4
	RHB Asian Income SGD	11/05/2015	3.78	5.60	12.70	12.38	6.74	1.81	11	8
E	RHB Global Allocation	03/27/2006	6.15	7.14	15.19	28.71	9.07	1.61	6	12
	RHB Multi Asset Regular Income	12/07/2012	0.35	2.45	8.00	20.71	6.82	1.16	15	16
	Templeton Global Balanced MYR A	05/05/2015	7.07	6.95	22.77	13.56	12.07	1.77	2	11
	United Bond & Equity Strategic Trust	09/08/2014	-0.76	1.61	5.45	35.01	7.49	0.74	17	18
	<b>Average</b>		4.06	5.11	12.31	20.08	7.50	1.57		
	<b>Fixed Income</b>									
E	Affin Hwang Bond	12/12/2001	-0.91	-0.81	-0.55	14.89	3.09	-0.16	32	32
	Affin Hwang Select Bond MYR	07/28/2003	1.13	1.18	3.13	19.27	1.69	1.84	10	7
	Affin Hwang Select Bond USD H	07/18/2013	0.52	0.45	1.93	16.25	1.75	1.10		
	Affin Hwang World Series - Global Income AUD H	05/23/2016	1.10	1.30	6.95	11.32	3.25	2.09		
	Affin Hwang World Series - Global Income GBP H	09/01/2016	1.21	1.47	6.71	9.44	3.15	2.08		
	Affin Hwang World Series - Global Income MYR	09/01/2016	5.93	6.81	6.80	19.11	3.32	2.00		
	Affin Hwang World Series - Global Income SGD H	05/23/2016	1.35	1.62	7.03	12.28	3.13	2.19		
	Affin Hwang World Series - Global Income USD	05/23/2016	1.41	1.71	7.26	14.74	3.11	2.28	2	5
	Affin Hwang World Series-US Shrt Dur High Inc AUDH	03/03/2017	1.98	2.37	8.21	8.39	5.01	1.60		
	Affin Hwang World Series-US Shrt Dur High Inc GBPH	06/28/2017	2.74	3.17	8.69	8.3	4.76	1.78		
	Affin Hwang World Series-US Shrt Dur High Inc MYR	03/03/2017	6.56	7.62	8.02	15.21	4.41	1.78		
	Affin Hwang World Series-US Shrt Dur High Inc SGD H	03/03/2017	1.86	2.00	7.63	7.9	4.96	1.51		
	Affin Hwang World Series-US Shrt Dur High Inc USD	03/03/2017	2.02	2.49	8.52	11	5.01	1.66	1	9
	AmanahRaya Unit Trust	09/21/2006	1.27	1.59	3.98	23.08	2.09	1.88	8	6
E	AmBond	01/20/2000	-1.19	-0.92	-0.91	17.14	3.08	-0.28	33	34
E	AmDynamic Bond	09/16/2003	-0.24	0.15	0.71	20.91	2.59	0.29	26	26
	AmIncome	01/20/2000	1.05	1.23	2.20	9.08	0.04	56.50	17	1
	AmIncome Plus	06/17/2004	0.33	0.65	1.73	12.04	1.16	1.49	21	12
E	AmTactical Bond B MYR	10/29/2012	0.91	1.51	2.80	20.24	1.56	1.77	11	8
	Amundi Bond Global Aggregate MYR	09/03/2015	-0.16	-1.31	1.51	10.36	3.70	0.42	22	21
	Amundi Bond Global Aggregate USD	06/03/2016	-0.67	-1.90	0.90	10.09	3.83	0.25		
	Amundi Bond Global Emerging Blended MYR	02/14/2017	0.25	-0.48	5.42	12.9	5.42	1.00		
	Amundi Bond Global Emerging Blended SGD	02/14/2017	-0.29	-1.17	4.06	7.35	5.45	0.76		
	Amundi Bond Global Emerging Blended USD	02/14/2017	-0.27	-1.13	4.18	8.62	5.44	0.78	7	19
	Eastspring Investments Asian High Yield Bd MY AUDH	06/16/2015	-5.87	-5.83	-2.00	2.76	7.57	-0.23		
	Eastspring Investments Asian High Yield Bd MY MYRH	06/16/2015	-5.46	-5.34	-1.46	5.32	7.52	-0.16		
	Eastspring Investments Asian High Yield Bd MY USD	06/16/2015	-5.72	-5.64	-1.89	5.55	7.56	-0.22	38	33
E	Eastspring Investments Bond	05/29/2001	-1.09	-1.00	-1.18	12.31	3.37	-0.34	34	35
	Eastspring Investments Global Target Income	07/18/2016	-0.81	-0.79	5.25	10.33	3.33	1.55	5	11
	KAF Bond	11/01/2006	-1.73	-1.41	-0.41	13.83	3.98	-0.08	31	31
	KAF Enhanced Bond	01/30/2002	-0.87	-0.82	-4.23	-12.62	2.00	-2.15	44	45
	Kenanga Bond	08/15/2002	-2.55	-2.24	-1.89	8.04	4.00	-0.46	39	38
E	Kenanga BondEXTRA	10/08/2002	-0.13	0.15	0.89	15.92	2.26	0.40	25	23

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)
Kenanga OA Inv-Kenanga Income Plus	04/23/2004	-2.34	-2.04	-1.83	8.06	3.62	-0.49	37	39
Manulife Asia Total Return Bond CNH H	02/18/2019	-0.51	-0.51	6.32		3.85	1.61		
Manulife Asia Total Return Bond MYR H	02/18/2019	-1.14	-1.25	5.14		3.88	1.31		
Manulife Asia Total Return Bond USD	02/18/2019	-1.67	-1.86	4.20		3.96	1.06	6	16
Manulife Bond Plus	12/29/2009	0.00	0.45	1.28	16.53	1.44	0.89	23	18
Manulife SGD Income (Malaysia) CNH H	03/13/2018	0.67	1.01	4.48	15.56	1.46	3.02		
Manulife SGD Income (Malaysia) EUR H	03/13/2018	-0.82	-0.66	1.20	4.54	1.25	0.96		
Manulife SGD Income (Malaysia) GBP H	03/13/2018	8.26	8.44	11.40	17.54	8.47	1.32		
Manulife SGD Income (Malaysia) MYR	03/13/2018	1.92	2.32	4.03	18.41	2.57	1.55		
Manulife SGD Income (Malaysia) MYR H	03/13/2018	0.19	0.48	3.61	13.81	1.46	2.43		
Manulife SGD Income (Malaysia) SGD	03/13/2018	-0.39	-0.18	2.45	10.65	1.48	1.64	14	10
Maybank Asian Credit Income MYR	07/07/2020	-0.21	-1.06	2.18		2.37	0.92	18	17
Maybank Asian Credit Income SGD H	07/07/2020	-0.72	-1.71	0.97		2.58	0.39		
Maybank Enhanced Bond Trust	05/27/2003								
Maybank Financial Institutions Income	12/17/2009	0.90	1.16	2.50	15.09	0.88	2.80	13	3
Maybank Financial Institutions Income Asia	08/26/2014	1.28	1.55	6.50	21.74	2.09	3.03	3	2
Maybank Flexi Income AUD Hedged	11/28/2019	-1.33	-0.32	4.32		4.37	0.99		
Maybank Flexi Income MYR	11/28/2019	3.43	5.16	4.83		3.52	1.36		
Maybank Flexi Income MYR Hedged	11/28/2019	-0.73	0.47	6.45		4.56	1.39		
Maybank Flexi Income SGD Hedged	11/28/2019	-1.23	-0.08	4.92		4.57	1.07		
Maybank Flexi Income USD	11/28/2019	-0.97	0.22	5.36		4.46	1.19	4	14
Maybank Global Bond	11/04/2013								
E Maybank Malaysia Income	06/19/1996	-0.38	-0.16	0.61	14.54	2.81	0.23	27	27
Opus Dynamic Income	06/03/2009	-1.03	-1.08	-1.35	14.51	3.29	-0.40	36	36
Opus Income Plus	09/28/2018	-0.93	-1.01	-1.34		3.12	-0.42	35	37
Opus USD Fixed Income	10/10/2016	-0.21	-0.28	1.98	12.29	1.71	1.15	19	15
E Principal Lifetime Bond	11/15/1995	-0.23	-0.08	0.32	16.47	2.65	0.13	29	29
Principal Lifetime Enhanced Bond	03/23/2004	-0.49	0.67	1.01	19.49	2.87	0.36	24	24
RHB Asia High Income Bond AUD H	06/18/2018	-3.31	-3.12	-0.72	11.12	3.54	-0.19		
RHB Asia High Income Bond GBP H	06/18/2018	-2.79	-2.64	-0.35	8.01	3.40	-0.09		
RHB Asia High Income Bond MYR H	06/18/2018	-1.95	-1.59	0.59	15.21	3.32	0.19		
RHB Asia High Income Bond SGD H	06/18/2018	-2.57	-2.37	0.08	12.18	3.60	0.04		
RHB Asia High Income Bond USD	06/18/2018	-2.51	-2.26	0.53	13.51	3.75	0.16	28	28
RHB Asian High Yield-AUD	06/08/2015	-3.97	-3.63	2.36	7.35	7.27	0.35	15	25
RHB Asian High Yield-MYR	06/08/2015	-4.11	-3.54	-0.39	7.11	6.71	-0.03	30	30
RHB Asian High Yield-USD	06/08/2015	-3.80	-3.42	2.72	9.12	7.27	0.40	12	22
RHB Asian Total Return	02/26/2007	0.80	-0.01	-3.50	10.47	3.69	-0.95	43	44
E RHB Bond	10/10/1997	-2.58	-2.73	-2.27	12.38	4.13	-0.54	40	40
RHB China Bond AUD Hedged	05/15/2019	-1.70	-1.60	-0.46		1.41	-0.32		
RHB China Bond MYR	05/15/2019	4.23	5.86	10.58		3.51	2.89		
RHB China Bond MYR Hedged	05/15/2019	-0.69	-0.44	1.40		1.69	0.83		
RHB China Bond RMB	05/15/2019	0.16	0.33	2.28		1.60	1.42	16	13
RHB China Bond USD Hedged	05/15/2019	-0.92	-0.91	0.89		1.69	0.54		
RHB Emerging Markets Bond	01/03/2012	4.56	4.43	3.69	17.92	5.08	0.74	9	20
E RHB Income 2	02/26/2003	-6.28	-6.11	-5.53	5.54	7.46	-0.73	45	43
TA Total Return Fixed Income	10/01/2012	0.43	-0.55	-2.57	7.81	3.71	-0.68	42	42
Templeton Global Total Return MYR A	11/14/2012	-1.08	-2.38	-2.41	-11.64	3.51	-0.68	41	41
Templeton Global Total Return USD A	12/02/2013	-1.44	-2.82	-3.05	-12.32	3.50	-0.87		
United Asian High Yield MYR	06/30/2015								
United Asian High Yield SGD	07/01/2015								
United Asian High Yield USD	07/01/2015								
United Conservative Bond MYR	03/28/2019	0.67	0.96	1.83		0.79	2.30	20	4
<b>Average</b>		<b>-0.71</b>	<b>-0.62</b>	<b>1.15</b>	<b>11.89</b>	<b>3.35</b>	<b>1.80</b>		
<b>Fixed Income - Shariah</b>									
Affin Hwang Aiiman Global Sukuk MYR	12/14/2015	4.62	5.46	3.01	21.08	3.38	0.89	3	5
Affin Hwang Aiiman Global Sukuk USD	03/23/2016	0.16	0.46	3.46	16.29	2.04	1.68		
E Affin Hwang Aiiman Income Plus	06/28/2004	-1.34	-1.26	-1.57	14.41	3.42	-0.45	15	14
AmAl-Amin	11/26/2001	1.07	1.25	2.25	9.32	0.05	49.24	4	1
AmanahRaya Syariah Trust	09/21/2006	1.40	1.75	3.84	26.16	1.67	2.26	2	3

	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	AmBon Islam	11/26/2001	-0.93	-0.63	-1.02	16.47	3.17	-0.31	13	13
E	AmDynamic Sukuk A	06/12/2012	-1.62	-1.46	-2.30	16.33	3.93	-0.57	17	16
E	AmDynamic Sukuk B	07/16/2014	-1.62	-1.45	-2.28	16.4	3.93	-0.57		
	BIMB ESG Sukuk A MYR	08/01/2018	-0.28	-0.12	0.48		2.07	0.24	9	9
	BIMB ESG Sukuk B USD	08/01/2018	-4.53	-4.79	1.00		5.82	0.20		
	BIMB ESG Sukuk C SGD	08/01/2018	-2.69	-2.41	-0.39		3.90	-0.08		
	BIMB ESG Sukuk D MYR	08/01/2018	-0.32	-0.12	0.48		2.03	0.24		
	BIMB ESG Sukuk E USD	08/01/2018	-4.53	-4.79	1.00		5.82	0.20		
	Franklin Malaysia Sukuk A MYR	11/18/2015	0.27	0.57	1.50	14.94	1.68	0.90	5	4
	Franklin Malaysia Sukuk I MYR	11/18/2015	0.38	0.70	1.71	15.69	1.68	1.02		
E	Kenanga ASnitaBOND	03/18/2005	-0.19	0.09	0.81	15.87	2.26	0.37	8	8
	Kenanga OA Inv-Kenanga Bon Islam	04/23/2004	-1.22	-1.11	-1.25	5.8	2.36	-0.52	14	15
	MAMG Global Income-I MYR	03/13/2018	0.84	1.42	5.08	19.05	1.54	3.24	1	2
E	Maybank Malaysia Income-I A MYR	04/27/2004	0.00	0.26	1.26	16.74	2.96	0.44	7	7
	Maybank Malaysia Income-I C MYR	08/21/2013	0.00	0.26	1.28	17.41	2.97	0.44		
	Maybank Malaysia Income-I C USD	09/17/2014	-4.42	-4.66	1.32	13.06	6.30	0.24		
E	Maybank Malaysia Sukuk	01/08/2014	-0.59	-0.25	0.26	18.38	3.40	0.09	10	10
	Nomura i-Income	11/07/2012	0.18	0.22	0.15	21.99	3.31	0.06	11	11
	Opus Shariah Dynamic Income	08/10/2015	-2.61	-2.43	-3.30	11.6	3.60	-0.92	18	18
	Opus Shariah Income	09/18/2013	-1.33	-1.27	-1.78	14.84	2.66	-0.66	16	17
	Phillip Dana Murni	03/25/2003	-0.85	-0.62	-0.71	11.47	2.48	-0.27	12	12
	Principal Islamic Lifetime Enhanced									
E	Sukuk	02/23/2005	-0.56	0.94	1.41	14.51	3.03	0.47	6	6
E	RHB Islamic Bond	08/25/2000	-10.15	-9.77	-10.69	-1.43	10.41	-1.03	20	20
	TA Dana Afif	10/01/2014	-3.00	-2.94	-3.67	9.93	3.91	-0.94	19	19
	<b>Average</b>		-0.81	-0.49	-0.31	14.6	3.06	2.63		

#### The Mechanism

#### 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

- 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
- 6) Qualitative evaluations (if needed)

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For Phillip Capital Management Sdn Bhd



**Nona Salleh**  
Executive Chairperson