

Phillip Funds

Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR
INVESTMENT PROFESSIONALS

Global Highlights

- 🌐 US: US economic growth rate slows to 2% on a sharp slowdown in consumer spending**
The US economy grew at a 2% rate in the third quarter after having grown by 6.7% in the previous quarter. This is the slowest gain of the pandemic-era recovery, as supply chain issues and a marked deceleration in consumer spending stunted the expansion.
- 🌐 EU: ECB Holds policy as it sticks to transitory inflation view**
European Central Bank (ECB) left its policy settings unchanged, and in the accompanying press release, concluded that “*The Governing Council stands ready to adjust all of its instruments, as appropriate, to ensure that inflation stabilises at its two per cent target over the medium term*”.
- 🌐 China: 3Q21 GDP disappoints, downgrading 2021 growth to 7.9%**
China’s 3Q21 GDP growth slowed sharply to 4.9% from 7.9% in 2Q21 and was marginally below consensus expectation. The 3Q21 growth rate also matched the same period last year when the economy was recovering from the depth of its pandemic. Overall, the economy grew by 9.8% y-o-y in the first 3 quarters of 2021. The Sep economic data that were released with the 3Q21 GDP showed that the energy crunch was having a larger than expected impact on industrial production while retail sales rebounded with the easing of Covid-19 containment measures. The improvement in private consumption contributed to the recovery in labour market condition as the surveyed jobless rate fell to 4.9% in Sep from 5.1% in the two preceding months. Meanwhile, property investment continued to moderate as the funding stress at local property developers weighed.

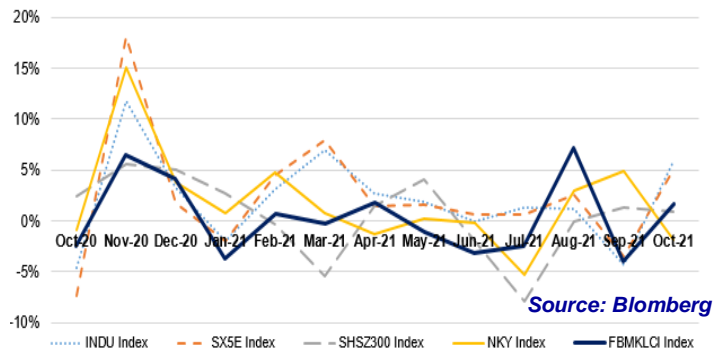
Malaysia Highlights

- 🌐 Trade surplus and export values in Sep at new highs**
Trade performance in Sep outperformed market expectations, bolstered by 1) a synchronous rally in commodity prices, and 2) resumption in business operations in the country following relaxation of movement restrictions as more states transitioned out of Phase 1 of the National Recovery Plan (NRP) during the month, which will remain well supportive of total trade in 4Q21.
- 🌐 Headline inflation rose to 2.2% y-o-y in Sep 21**
Consumer Price Index (CPI) increased 2.2% y-o-y and 0.2% m-o-m in Sep 21, slightly higher than market expectations. The Sep reading also marked an increase from the five-month low of 2.0% y-o-y in Aug 21, driven primarily by dearer food prices such as fresh meat (+7.6% y-o-y and +6.0% m-o-m) and eggs (+8.1% y-o-y and 3.4% m-o-m) due to rising cost of raw feed materials, although prices have levelled off recently while the government is looking into measures to stabilise chicken prices.

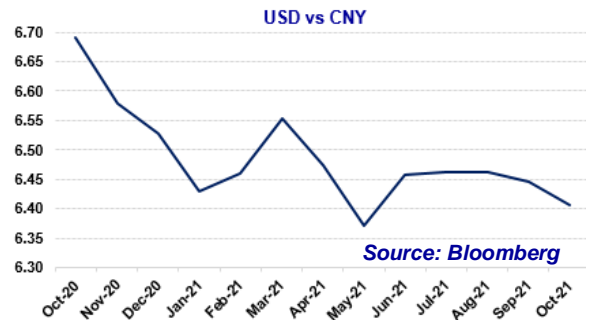
Market Performance

The **CSI 300 Index** advanced from Sep level with a gain of 0.9% m-o-m. The top 3 sectors by return in Oct were consumer discretionary (led by autos and auto parts, amidst an anticipated sequential production recovery toward year-end), industrials (led by EV/ renewable energy supply chain names driven by the market's rising expectation on China accelerating its clean energy push) and IT (led by renewable energy supply chain and Apple supply chain names and selected semiconductor and virtual reality players). The bottom 3 performers were energy, real estate and utilities, taking a pause after their recent rally/ rebound in Sep and Aug.

Stock Market Indices Performance

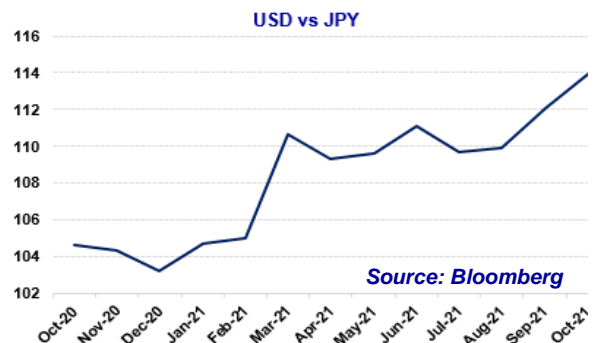


It was a good month for the **Dow Jones Index** (+5.8% m-o-m) as it posted new closing high in Oct. The overall upward market trend was driven by the continuing positive earnings, even as growth was seen as declining. Helping fuel the Oct surge had been investor interest in transformative technologies.

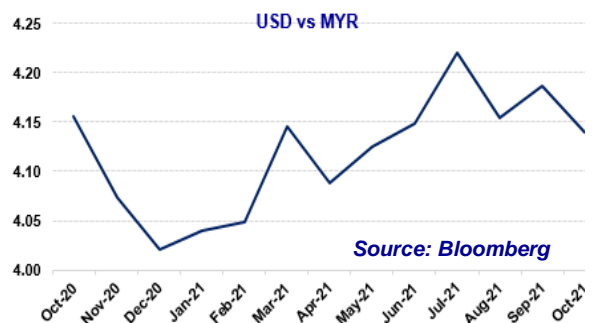


It was a bullish start to the 4th quarter, with the **Euro Stoxx 50 PR Index** (+5.0% m-o-m) resuming its upward trend following Sep's pullback. In spite of a further pick up in inflationary pressure, economic data and monetary policy sentiment continued to deliver support. At the end of the month, the ECB reaffirmed its view on inflation being transitory, delivery the European market with strong support.

In the first half of Oct, the declines seen towards end-Sep continued but at a slower pace. The **Nikkei 225** fell on eight consecutive days, through 6 Oct, reflecting growing concerns that the rise in crude oil prices would boost inflation, the debt problem at a major Chinese real estate company, and the rise in long-term interest rates and federal debt ceiling problem in the US. However, Japanese equity prices subsequently rebounded when the US Congress passed a bill raising the federal debt ceiling and US long-term interest rates stopped rising, triggering a rebound in US equity prices. Overall, the **Nikkei 225 Index** declined 1.9% m-o-m.



The **FBMKLCI Index** rose 1.6% m-o-m in Oct with the gain driven by net buying by foreign investors on optimism that the Malaysian economy will rebound from Covid-19 impact, following the reopening of its economy. All sectors except healthcare posted gains in Oct. The best-performing sectors in Oct were property, energy and plantation sectors. The top three worst performing sectors in Oct were healthcare, utilities and telecom sectors.



Currency

USDCNY: Despite China's weaker than expected 3Q21 GDP, supply chain constraints and the ongoing debt and energy crisis, the yuan strengthened near the 6.40 level against the USD in Oct. The appreciation in the CNY was probably attributable to the rising 10-year Chinese government bond.

USDJPY: JPY continued to depreciate significantly against the USD in Oct, reaching its weakest level since Oct 2018. Following the previous US FOMC meeting, the yen has been heavily pressured by the widening yield spreads of US Treasuries (UST) and Japanese Government Bonds.

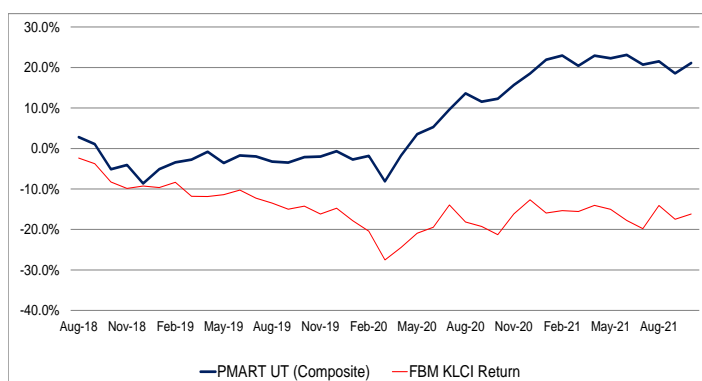
USDMYR: MYR firmed by 1.1% to hit a five-month high due to the positive sentiment surrounding the tabling of the Budget 2022 and higher Brent crude oil price (USD83.7/barrel; Aug: USD74.9/barrel). The ringgit also benefitted from falling USD index, improving domestic Covid-19 trends and the gradual reopening of the domestic economy.

Market Outlook

- There are some beneficiaries for the recently announced Malaysia Budget 2022. More broadly, however, investors are likely to take a negative view on the prosperity tax, which is likely to hurt 2022 earnings for large- and mid-cap stocks and dampen any post-Covid market earnings recovery.
- As Chinese equity investors price in the downward revisions of China's economic outlook, we expect further consolidation in the Chinese markets. Nonetheless, high-end manufacturing (including new energy vehicle supply chain, renewables, etc) still offer structural growth opportunities with policy tailwinds.
- PMIs for October (particularly details about supply chain frictions) and payroll data in US will be keenly watched.

PMART-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 Oct 2021)



COUNTRY COMPOSITION (as at 31 Oct 2021)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	10.5	13.3
China/HK	18.6	23.6
India	2.3	3.0
Japan	2.5	3.1
Malaysia	16.4	14.7
Rest of the world	19.4	24.4
Bond+Cash	30.3	18.0
Total	100	100

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	2.2%	-1.5%	2.2%	7.9%	21.1%
FBM KLCI	1.6%	-2.5%	-4.0%	6.5%	-16.2%

Country	Shariah Mandate (%)	
	Moderate	Aggressive
US	15.7	20.1
China/HK	18.1	22.1
India	4.3	5.5
Japan	1.1	1.4
Malaysia	15.5	14.7
Rest of the world	16.8	20.6
Bond+Cash	28.5	15.7
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 31 October 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Oct-21	YTD	1Yr
Affin Hwang Aiiman Growth	10	13	2.7	7.0	20.3
Principal Asia Pacific Dynamic Income MYR	21	28	1.2	5.6	17.3
Principal Global Titans MYR	20	25	3.3	17.7	31.5
Principal Greater China Equity MYR	14	19	2.8	0.4	7.6
Dana Makmur Pheim	20	7	1.9	3.3	12.8
AmTactical Bond B MYR	10	3	-1.1	-0.4	-0.3
Phillip Master Money Market	5	5	0.1	1.4	1.7
Total	100	100			

Mod=Moderate Agg=Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** – Our portfolio rose 2.2%, outperforming the FBMKLCI's return of 1.6%. Meanwhile, most funds within our portfolio recorded positive returns for the month of October 2021.
- **Top Performer** – Principal Global Titans MYR – Outperformance was driven by the US stock markets that set record highs as earning results from major companies wrapped up their best month and supported by investor confidence.
- **Worst Performer** – AmTactical Bond B MYR – Underperformance was attributed to the renewed fears of rising inflationary pressure on global economy, which has been brought upon by massive government spending.
- **Allocation** – There is no change to both moderate and aggressive model portfolios in October. 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 31 October 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Oct-21	YTD	1Yr
Affin Hwang Aiiman Growth	9	13	2.7	7.0	20.3
Eastspring Investments Dinasti Equity	16	21	3.5	-6.4	1.0
Principal Islamic Asia Pacific Dynamic Equity	22	28	2.1	7.8	21.2
RHB Islamic Global Developed Markets MYR	18	23	5.6	20.0	34.5
Dana Makmur Pheim	20	7	1.9	3.3	12.8
Kenanga ASnitaBOND	10	3	-0.7	-0.8	-0.9
Phillip Master Islamic Cash	5	5	0.1	1.4	1.7
Total	100	100			

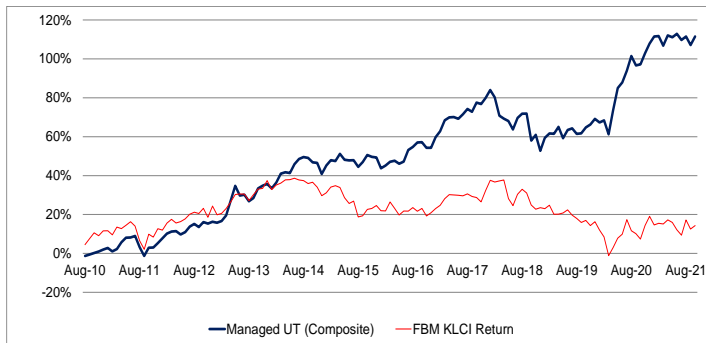
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Source: Lipper, PCM

Review

- **Performance Overview** – Most funds within our Shariah portfolio recorded positive returns for the month of October 2021.
- **Top Performer** – RHB Islamic Global Developed Markets MYR - Outperformance was driven by the US stock markets that set record highs as earning results from major companies wrapped up their best month and supported by investor confidence.
- **Worst Performer** – Kenanga Asnita Bond MYR – Underperformed was attributed to the renewed fears of rising inflationary pressure on global economy, which has been brought upon by massive government spending.
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Managed-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 Oct 2021)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	2.1%	-0.3%	1.8%	7.2%	111.5%
FBM KLCI	1.6%	-2.5%	-4.0%	6.5%	6.9%

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

COUNTRY COMPOSITION (as at 31 Oct 2021)

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KAF Tactical	15	20	3.1	15.5	35.3
Principal Asia Pacific Dynamic Income MYR	20	26	1.2	5.6	17.3
Principal Greater China Equity MYR	13	18	2.8	0.4	7.6
United Global Quality Equity MYR H	17	21	4.7	14.9	27.6
Dana Makmur Pheim	20	7	1.9	3.3	12.8
AmanahRaya Syariah Trust	10	3	-0.6	1.5	1.9
Phillip Master Money Market	5	5	0.1	1.4	1.7
Total	100	100			

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Tracking our Recommendations

Name		% Growth	
		M-o-M	YTD
MALAYSIA - CONVENTIONAL			
Equity			
1	Eastspring Investments Equity Income	2.1	3.0
2	KAF Tactical	3.1	15.5
3	Kenanga Growth	3.1	16.7
4	Phillip Master Equity Growth	0.9	19.7
5	Kenanga Growth Series 2 MYR	3.2	15.5
6	Maybank Malaysia Dividend	1.9	2.7

Mixed Assets			
7	Affin Hwang Select Balanced	0.7	3.8

Fixed Income			
8	Affin Hwang Select Bond MYR	-1.2	-0.5
9	AmDynamic Bond	-1.0	-1.1
10	Kenanga BondEXTRA	-0.8	-0.8

ASIA - CONVENTIONAL			
Equity			
11	Affin Hwang Select Dividend	2.1	5.2
12	Affin Hwang Select Opportunity	4.2	8.2
13	Affin Hwang Select APAC ex-Japan Dividend MYR	2.2	1.6
14	Principal Asia Pacific Dynamic Income MYR	1.2	5.6
15	Principal Greater China Equity MYR	2.8	0.4
16	Eastspring Investments Asia Pacific Equity MY	3.2	2.4
17	Manulife India Equity MYR	-1.5	29.1
18	RHB Entrepreneur	-2.8	-3.8
19	United ASEAN Discovery	3.8	7.4

Mixed Assets			
20	Eastspring Investments Asia Select Income	-0.3	3.6

GLOBAL - CONVENTIONAL			
Equity			
21	Principal Global Titans MYR	3.3	17.7
22	RHB-GS US Equity	4.0	20.6
23	AmPan European Property Equities	5.9	22.4
25	Manulife Investment U.S. Equity MYR	2.8	29.6
26	United Global Healthcare Fund A MYR Acc	1.0	5.5

YTD Review – Conventional

- **Top performer: Manulife Investment U.S. Equity MYR**
– The fund's performance was driven by the US stock markets that set record highs as earning results from major companies wrapped up their best month and supported by investor confidence.
- **Worst performer: United Golden Opportunity MYR H**
– Gold prices fell as the strong US dollar benefited from subdued risk sentiment and meanwhile, strong company earnings supported appetite for riskier assets.

Name		% Growth	
		M-o-M	YTD
MALAYSIA - ISLAMIC			
Equity			
27	Affin Hwang Aiiman Quantum	3.4	11.7
28	BIMB I Growth	-1.7	17.8
29	Dana Makmur Pheim	1.9	3.3
30	Eastspring Investments Dana al-Ilham	1.0	3.8
31	Kenanga Syariah Growth	2.3	8.4
32	Affin Hwang AIIMAN Growth	2.7	7.0
33	Kenanga OA Inv-Kenanga Shariah Growth Opps	2.6	10.3

Fixed Income			
34	AmanahRaya Syariah Trust	-0.6	1.5
35	Affin Hwang Aiiman Global Sukuk MYR H	-0.8	-0.8
36	Maybank Malaysia Sukuk	-1.3	-1.5
37	MAMG Global Income-I MYR	0.1	1.9

GLOBAL - ISLAMIC			
Equity			
38	Aberdeen Standard Islamic World Equity A MYR	4.9	23.7
39	Principal Islamic Asia Pacific Dynamic Equity	2.1	7.8
40	Eastspring Investments Dinasti Equity	3.5	-6.4
41	BIMB-Arabesque i Global Dividend 1 MYR	2.3	10.5
42	Affin Hwang Aiiman Asia (ex Japan) Growth MYR	2.4	-0.5
43	RHB Islamic Global Developed Markets MYR	5.6	20.0

Mixed Assets			
44	Principal Islamic Lifetime Balanced Growth	1.5	2.3
45	TA Asia Pacific Islamic Balanced	-0.2	0.7

OTHER			
46	AmAsia Pacific REITs B MYR	2.2	8.8
47	United Golden Opportunity MYR H	2.3	-5.8
48	Manulife Investment Asia-Pacific REIT	-1.9	6.6
49	Principal Global Technology MYR H	5.1	23.5
50	Manulife Shariah Global REIT MYR	6.1	28.4

YTD Review – Islamic

- **Top performer: Manulife Shariah Global REIT MYR**
– The fund invested in multiple REITs i.e. industrial, retail and residential that were expected to benefit from attractive distribution of yields and steady cash flow.
- **Worst performer: Eastspring Investments Dinasti Equity**
– Greater China markets continued to decline over weakening growth exacerbated by power outages and spillover effects from Evergrande woes.

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)	
	Malaysia, Equity-Growth										
E	Affin Hwang Equity	04/29/1993	10.70	19.79	30.88	49.86	12.96	2.16	4	8	
	Affin Hwang Growth	06/28/2011	9.46	15.69	24.95	41.31	10.49	2.19	8	7	
E	Affin Hwang Principled Growth	07/22/2009	9.50	15.80	25.57	45.52	10.41	2.25	7	4	
E	Affin Hwang Select Dividend	03/28/2011	1.98	5.24	16.02	31.48	7.98	1.91	19	13	
E	Affin Hwang Select Opportunity	09/07/2001	4.31	8.20	22.67	24.58	10.73	1.97	10	12	
E	AmDividend Income	03/28/2005	1.73	6.07	12.31	37.99	7.99	1.50	27	24	
E	AmMalaysia Equity	10/15/2001	0.92	1.71	6.68	35.94	6.97	0.96	34	31	
E	AmTotal Return	01/10/1989	-0.03	0.36	5.06	27.35	6.75	0.76	38	34	
E	Apex Malaysia Growth	08/06/1997	3.36	6.12	20.92	25.98	12.66	1.57	12	22	
E	Eastspring Investments Equity Income	10/18/2004	2.98	2.97	11.78	8.24	9.13	1.27	29	28	
E	Eastspring Investments Growth	05/29/2001	0.90	1.00	9.18	27.87	10.68	0.87	32	33	
E	Eastspring Investments MY Focus	03/01/2011	1.99	0.45	5.49	15.81	9.33	0.62	37	37	
	KAF Core Income	09/02/2004	8.33	24.01	56.04	125.64	18.87	2.48	1	1	
E	KAF Tactical	09/02/2004	4.29	15.54	35.30	93.54	14.29	2.21	3	5	
E	Kenanga DividendEXTRA	03/18/2005	-9.36	-6.90	-9.54	2.39	9.59	-1.00	40	40	
E	Kenanga EquityEXTRA	09/10/1999	-0.61	7.87	6.05	58.27	18.49	0.40	35	38	
E	Kenanga Growth	01/17/2000	5.16	16.65	22.72	37.39	10.46	2.02	9	10	
	Kenanga Growth Series 2 MYR	05/28/2018	6.85	15.49	20.62	70.98	8.76	2.20	13	6	
	Kenanga Growth Series 2 USD	05/28/2018	5.21	11.77	20.73	72.11	11.88	1.65			
E	Kenanga Malaysian Inc	11/09/2007	4.15	10.78	17.63	59.65	10.27	1.64	17	20	
E	Kenanga OA Inv-Kenanga Blue Chip	04/23/2004	4.72	7.10	12.15	30.2	6.52	1.80	28	15	
E	Kenanga Premier	11/26/1996	3.53	12.45	16.83	49.2	11.23	1.45	18	26	
E	Maybank Malaysia Dividend	06/06/2006	2.45	2.73	10.54	18.41	6.90	1.49	30	25	
E	Maybank Malaysia Ethical Dividend	01/07/2003	3.28	7.34	13.52	8.89	6.98	1.86	24	14	
E	Maybank Malaysia Growth	03/26/1992	3.14	7.13	13.45	15.84	7.35	1.76	25	17	
E	Maybank Malaysia Value A MYR	01/07/2003	1.01	5.36	13.54	16.84	7.35	1.77	23	16	
E	Maybank Malaysia Value B USD	08/21/2013									
E	Maybank Malaysia Value C MYR	08/21/2013	1.10	5.52	13.78	17.42	7.38	1.79			
E	Maybank Malaysia Value C USD	08/21/2013									
	Pacific Focus18	06/16/2005									
E	Pacific Millennium	04/15/1999	-3.41	-1.01	5.60	5.64	9.23	0.63	36	36	
	Phillip Dividend	11/18/2003	0.05	1.42	9.85	-2.08	10.99	0.91	31	32	
	Phillip Master Equity Growth	06/18/2003	-1.26	19.72	55.58	92.58	28.35	1.71	2	18	
	Phillip Premier	08/10/1995									
E	Phillip Recovery	04/15/1999	-2.03	-0.08	12.67	-8.95	12.10	1.04	26	30	
E	Principal Malaysia Opportunities	03/12/1998	4.50	9.25	25.86	20.33	14.25	1.69	6	19	
E	Principal Malaysia Titans	08/01/1995	3.03	7.26	20.46	14.2	12.35	1.57	14	21	
E	Principal Titans Growth & Income	05/15/1991	3.03	10.58	27.29	28.58	12.33	2.03	5	9	
	RHB Capital	04/12/1995	-7.11	-7.28	-6.35	30	10.27	-0.59	39	39	
	RHB Equity	08/08/1996	3.24	8.19	19.64	14.43	9.27	1.99	16	11	
	RHB KLCI Tracker	04/03/2000	-1.05	-1.85	8.56	-4.82	12.24	0.73	33	35	
E	RHB Malaysia DIVA	05/03/1999	3.72	7.05	14.08	16.01	8.72	1.56	22	23	
	RHB Malaysia Dividend	03/04/2008	4.81	10.32	21.12	17.88	8.66	2.27	11	3	
	RHB Smart Treasure	09/07/2004	4.26	8.92	19.72	15.31	8.09	2.28	15	2	
E	TA Comet	10/01/1999	-4.29	4.71	15.17	26.91	13.54	1.11	21	29	
E	TA Growth	07/01/1996	-1.51	3.57	15.72	-2.52	12.09	1.27	20	27	
	Average		2.27	7.24	17.13	30.57	10.89	1.46			
	Malaysia Equity Growth - Shariah										
E	Affin Hwang Aiiman Growth	10/08/2002	5.35	6.98	20.34	47.99	11.42	1.69	11	10	
E	Affin Hwang Aiiman Quantum	08/01/2007	6.70	11.68	29.17	54.66	15.81	1.71	4	8	
	AmanahRaya Islamic Equity	04/23/2008	-2.90	0.60	2.94	1.48	7.54	0.42	30	27	
E	Amslamic Growth	09/10/2004	2.36	0.83	7.30	29.78	11.01	0.69	24	23	
	AmIltikal	01/12/1993	-1.56	-2.20	-0.39	17.67	10.29	0.01	32	32	
	Apex Dana Al-Sofi-I	08/28/2004	4.51	9.54	21.33	26.71	9.85	2.02	8	4	
	BIMB i Growth	06/30/1994	0.32	17.78	23.03	57.23	18.37	1.22	7	14	
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	03/09/2017	-7.48	-2.32	7.57	21.36	11.78	0.67	23	24	
E	Eastspring Investments Dana al-Ilham	08/14/2002	2.00	3.76	8.59	25.35	7.47	1.14	20	16	
	Eastspring Investments Islamic Equity Income	04/08/2019	0.98	1.12	3.35		6.71	0.52	28	25	

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)	
Eastspring Investments Islamic Small-Cap	05/25/2017	1.18	1.88	3.70	19.22	9.60	0.42	27	26	
KAF Dana Adib	03/25/2004	5.41	14.31	29.87	42.15	12.41	2.19	3	3	
Kenanga Global Islamic	08/15/2002									
Kenanga OA Inv-Kenanga Ekuiti Islam	04/23/2004	-1.38	6.77	8.39	37.49	7.44	1.12	22	17	
Kenanga OA Inv-Kenanga Shariah Growth Opps	04/23/2004	2.22	10.30	11.60	91.33	13.14	0.90	17	21	
E Kenanga Syariah Growth	01/29/2002	1.39	8.42	10.92	34.74	8.91	1.21	18	15	
E Manulife Syariah-Dana Ekuiti	05/27/2013	4.06	12.58	24.13	36.85	10.01	2.22	6	2	
E Maybank Malaysia Growth-I	11/24/2000	-2.64	-1.79	-1.61	10.26	8.14	-0.16	33	33	
MIDF Amanah Dynamic	05/05/1976	3.11	6.03	20.76	6.46	11.51	1.70	9	9	
E MIDF Amanah Growth	12/02/1966	2.19	1.37	9.91	-2.53	9.43	1.05	19	20	
E MIDF Amanah Islamic	05/14/1971	4.65	7.29	16.33	-4.01	9.04	1.72	15	6	
E MIDF Amanah Strategic	06/01/1970	9.14	11.41	26.28	17.89	14.21	1.72	5	7	
Phillip Dana Aman	04/16/1998	-4.66	-3.69	4.49	5.42	12.14	0.42	26	28	
PMB Dana Al-Aiman	05/19/1997	4.06	8.95	14.90	38.83	13.34	1.11	16	18	
PMB Dana Bestari	10/03/2002	6.28	14.74	20.42	56.06	14.92	1.33	10	13	
PMB Dana Mutiara	08/05/2004	0.57	9.61	4.56	39.91	22.16	0.30	25	29	
E PMB Syariah Index	03/25/2002	-5.31	-1.59	3.18	31.44	13.66	0.29	29	30	
PMB Syariah Mid-Cap	04/20/1992	7.83	9.96	1.15	34.23	20.31	0.15	31	31	
PMB Syariah Small-Cap	05/16/2016	0.48	7.71	17.42	54.39	21.90	0.84	13	22	
Principal Islamic Enhanced Opportunities	06/15/1995	4.10	9.60	17.36	21.71	11.98	1.40	14	12	
E Principal Islamic Malaysia Opportunities	08/01/2012	4.08	9.74	18.04	23.89	12.06	1.44	12	11	
RHB Dana Islam	10/26/2001	0.78	3.09	8.49	11.65	7.79	1.08	21	19	
TA Dana Fokus	06/17/2008	23.56	44.26	70.55	114.22	25.80	2.23	1	1	
E TA Islamic	04/24/2001	6.32	19.98	37.61	75.39	17.77	1.90	2	5	
	Average	2.66	7.84	15.20	33.73	12.66	1.11			
Malaysia Equity Small Cap										
E Eastspring Investments Small-cap	05/29/2001	3.63	11.89	14.33	47.85	9.13	1.52	8	8	
E KAF Vision	03/01/2000	6.06	18.75	41.35	118.39	15.95	2.27	2	3	
Kenanga OA Inv-Kenanga Growth Opportunities	04/23/2004	0.05	9.35	11.46	94.62	16.40	0.74	10	9	
E Maybank Malaysia SmallCap	03/03/2004	-6.93	2.97	12.44	70.79	18.07	0.73	9	10	
Phillip Pearl	01/06/1997	0.77	7.66	27.35	53.8	15.56	1.64	5	6	
Principal Islamic Small Cap Opportunities	04/30/2003	6.49	15.17	25.76	49.28	14.54	1.66	7	5	
E Principal Small Cap Opportunities	04/20/2004	7.35	20.75	36.89	55.29	14.97	2.19	3	4	
RHB Emerging Opportunity	05/18/2004	6.52	10.67	29.87	12.19	17.31	1.60	4	7	
RHB Small Cap Opportunity	04/20/1998	10.72	15.17	26.17	15.75	8.61	2.77	6	2	
E TA Small Cap	02/09/2004	32.33	60.51	85.21	89.61	22.90	2.86	1	1	
	Average	6.70	17.29	31.08	60.76	15.34	1.80			
Asia Equity Offshore										
E Affin Hwang Select APAC ex-Japan Dividend MYR	12/08/2014	-3.17	1.63	13.66	53.74	10.23	1.30	31	25	
Affin Hwang Select Asia (ex Japan) Quantum AUD	07/18/2018	-0.60	13.7	8.20	71	18.33	0.51			
Affin Hwang Select Asia (ex Japan) Quantum GBP	07/18/2018	-2.78	10.15	8.67	67.51	18.14	0.54			
Affin Hwang Select Asia (ex Japan) Quantum MYR	04/15/2004	-2.61	14.45	15.43	79.74	17.39	0.90	27	34	
Affin Hwang Select Asia (ex Japan) Quantum SGD	07/18/2018	-2.42	13.02	14.10	76.29	18.07	0.81			
Affin Hwang Select Asia (ex Japan) Quantum USD	07/18/2018	-4.08	10.85	15.57	81.41	18.39	0.87			
Affin Hwang Select Asia Pacific (ex Japan) REITs	04/25/2007	-0.32	4.17	10.78		8.28	1.28	34	27	
Affin Hwang World Series - China A Opp AUD H	01/08/2019	-14.82	-17.78	-8.52		21.36	-0.31			
Affin Hwang World Series - China A Opp MYR	01/08/2019	-13.17	-14.46	-7.58		19.87	-0.30			
Affin Hwang World Series - China A Opp MYR H	01/08/2019	-13.94	-16.52	-6.94		21.42	-0.23			

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Affin Hwang World Series - China A Opp SGD H	01/08/2019	-14.60	-17.45	-8.00		21.37	-0.29		
Affin Hwang World Series - China A Opp USD	01/08/2019	-14.48	-17.16	-7.48		21.42	-0.26	50	49
Affin Hwang World Series - China Growth MYR	07/11/2011	-11.27	-3.96	4.82	54.92	16.33	0.36	40	41
Affin Hwang World Series - China Growth MYR H	08/14/2017	-12.20	-6.39	5.35	56.04	19.05	0.36		
Affin Hwang World Series - China Growth USD	08/14/2017	-12.62	-6.98	4.91	56.31	19.02	0.34		
Affin Hwang World Series - Dividend Value AUD	06/08/2015	-1.45	7.31	11.32	32.68	9.55	1.17		
Affin Hwang World Series - Dividend Value MYR	06/08/2015	-3.46	8.02	18.76	39.47	10.12	1.76		
Affin Hwang World Series - Dividend Value SGD	06/08/2015	-3.26	6.66	17.39	36.85	10.34	1.61		
Affin Hwang World Series - Dividend Value USD	06/08/2015	-4.90	4.64	18.90	40.67	12.58	1.44	16	23
Affin Hwang World Series - Japan Growth MYR	07/02/2018	0.96	5.92	18.08	18.13	10.88	1.59	21	17
Affin Hwang World Series - Japan Growth MYR H	03/03/2014	3.56	13.12	28.62	25.93	11.75	2.22		
Affin Hwang World Series-China Allocation Opp AUDH	01/18/2019	-16.36	-16.78	-13.80		11.73	-1.20		
Affin Hwang World Series-China Allocation Opp MYR	01/18/2019	-14.84	-13.64	-12.87		10.02	-1.32		
Affin Hwang World Series-China Allocation Opp MYRH	01/18/2019	-15.57	-15.57	-12.11		11.79	-1.03		
Affin Hwang World Series-China Allocation Opp SGD H	01/18/2019	-16.18	-16.58	-13.12		11.78	-1.13		
Affin Hwang World Series-China Allocation Opp USD	01/18/2019	-16.11	-16.36	-12.77		11.86	-1.09	52	52
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	03/18/2019	-12.35	-14.79	-9.65		8.82	-1.11		
Affin Hwang World Series-Emerging Mk Sht Dura MYR	03/18/2019	-10.46	-10.07	-8.91		7.52	-1.20		
Affin Hwang World Series-Emerging Mk Sht Dura MYRH	03/18/2019	-11.14	-12.15	-7.96		8.36	-0.95		
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	03/18/2019	-10.65	-11.26	-6.88		8.44	-0.80		
Affin Hwang World Series-Emerging Mk Sht Dura SGD H	03/18/2019	-11.79	-12.89	-8.71		8.57	-1.02		
Affin Hwang World Series-Emerging Mk Sht Dura USD	03/18/2019	-11.82	-12.90	-8.82		8.55	-1.04	51	51
AmAsia-Pacific Property Equities	07/18/2006	-0.73	8.37	16.31	28.88	8.63	1.80	25	15
AmChina A-Shares MYR	05/18/2010	2.00	3.27	18.48	151.29	17.29	1.07	18	31
AmChina A-Shares MYR-Hedged	04/25/2019	1.07	0.58	19.07		20.31	0.96		
E AmCumulative Growth	07/24/1996	-4.60	-1.72	5.28	15.36	8.07	0.68	39	38
Apex Asian (Ex Japan)	05/17/2013	-14.14	-7.59	1.56	3.01	13.79	0.17	44	44
Asia Pacific Equity Income	04/18/2012	-3.14	2.09	21.30	27.75	14.08	1.44	14	22
Eastspring Investments Asia Pacific Equity MY	07/21/2005	-4.60	2.39	15.14	16.76	12.84	1.16	29	29
Eastspring Investments Japan Dynamic MY AUDH	06/16/2015								
Eastspring Investments Japan Dynamic MY JPY	06/16/2015								
Eastspring Investments Japan Dynamic MY MYRH	06/16/2015	6.27	30.60	52.33	21.17	16.63	2.65	2	3
Eastspring Investments Japan Dynamic MY USDH	06/16/2015								
KAF Jade	11/01/2006	-4.03	-2.90	9.45	67.34	12.32	0.79	36	36
Kenanga ASEAN Tactical Total Return	07/01/2015	2.78	7.92	15.22	34.63	9.60	1.53	28	19
E Kenanga Asia Pacific Total Return	07/11/2013	-3.11	-4.18	4.30	37.48	10.94	0.44	41	40
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	5.57	9.00	33.43		18.92	1.62		

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	Manulife ASEAN Equity USD	10/17/2019	4.95	8.09	32.41		19.08	1.57	5	18
	Manulife Asian Small Cap Equity MYR	04/08/2015	4.23	16.99	31.74	59.86	10.80	2.63	6	4
	Manulife Asian Small Cap Equity MYR H	01/19/2018	3.48	14.27	32.71	62.2	12.10	2.42		
	Manulife China Equity	01/07/2010	-11.86	-5.32	3.26	56.72	16.38	0.27	43	43
	Manulife Dragon Growth MYR H	11/03/2016	-13.23	-10.14	1.01	53.76	20.22	0.14		
	Manulife Dragon Growth USD	11/03/2016	-13.72	-10.85	0.31	52.72	20.27	0.11	46	45
E	Manulife India Equity MYR	01/07/2010	19.66	29.13	47.31	68.38	13.46	2.99	4	2
E	Manulife Investment Asia-Pacific Ex Japan	06/23/2005	-2.73	7.03	21.61	45.72	11.48	1.77	13	16
	Manulife Investment Greater China	10/21/2008	-11.53	-4.33	4.30	59.57	16.46	0.33	42	42
	Manulife Investment Indonesia Equity	10/19/2010	20.49	29.04	56.02	32.52	18.81	2.49	1	5
	Manulife PRS Asia-Pacific REIT Class C	11/29/2019	0.40	4.88	16.53		10.81	1.47	24	21
	Maybank Singapore REITs MYR	09/13/2018	-1.35	3.08	11.48	26.53	9.19	1.23		
	Maybank Singapore REITs MYR H	09/13/2018	-1.28	2.56	10.90	27.09	8.54	1.26		
	Maybank Singapore REITs SGD	09/13/2018	-1.71	1.62	9.92	23.93	8.58	1.15	35	30
	Pheim Asia Ex-Japan	06/30/2006	1.60	7.35	29.74	49.59	14.34	1.90	7	10
	Phillip Focus China	05/19/2009	-11.57	-8.17	-3.81	30.16	10.43	-0.32	49	50
E	Principal Asia Pacific Dynamic Income MYR	04/25/2011	-2.30	5.60	17.34	47.22	9.02	1.83	22	14
E	Principal Asia Pacific Dynamic Income SGD	09/09/2015	-1.95	4.53	16.35	45.76	9.51	1.65		
E	Principal Asia Pacific Dynamic Income USD	09/09/2015	-3.63	2.54	17.85	49.82	12.38	1.39		
	Principal Australian Equity	03/20/2010								
	Principal China Direct Opportunities MYR	03/08/2018	11.34	18.36	18.32	73.19	7.91	2.18	19	7
	Principal China Direct Opportunities SGD	03/08/2018	11.56	16.86	16.94	69.99	8.33	1.93		
	Principal China Direct Opportunities USD	03/08/2018	9.66	14.63	18.45	74.64	9.01	1.93		
E	Principal China-India-Indonesia Opportunities	01/21/2010	5.15	8.06	18.16	47.61	8.05	2.12	20	8
	Principal Greater Bay AUD Hedged	10/31/2019	-12.51	-14.90	-9.64		13.12	-0.71		
	Principal Greater Bay MYR Hedged	10/31/2019	-12.62	-14.17	-8.74		12.66	-0.66		
	Principal Greater Bay SGD Hedged	10/31/2019	-12.82	-14.84	-9.63		12.74	-0.73		
	Principal Greater Bay USD	10/31/2019	-10.96	-11.29	-2.55		15.44	-0.10	47	48
E	Principal Greater China Equity MYR	06/12/2007	-7.41	0.42	7.59	67.73	14.57	0.57	38	39
E	RHB ASEAN	12/02/2009	-1.22	2.94	16.65	-2.13	13.78	1.19	23	28
	RHB Asia Consumer	01/18/2010	1.86	4.25	11.13	49.21	10.68	1.04	33	32
	RHB Asia Pacific	01/06/2006	-7.87	-2.85	11.64	32.18	14.05	0.85	32	35
	RHB Asian Growth Opportunities	01/08/2008	0.84	8.88	18.74	44.23	7.04	2.49	17	6
E	RHB Big Cap China Enterprise	12/03/2007	-14.09	-12.27	-3.07	47.55	18.69	-0.08	48	47
	RHB China-India Dynamic Growth	03/11/2010	6.58	7.34	19.34	80.61	12.24	1.51	15	20
	RHB Dividend Valued Equity	07/13/2005	-9.07	-2.43	9.01	42.1	14.03	0.68	37	37
E	RHB Entrepreneur	10/14/2014	-6.79	-3.83	0.34	30.99	7.55	0.08	45	46
	RHB Resources	05/16/2006	-2.39	4.96	16.18	14	15.96	1.02	26	33
	RHB Singapore Income Feeder MYR	01/18/2016	-2.87	5.86	21.95	-9.17	16.32	1.30	12	26
	Singapore Dividend Equity RM	03/29/2016	0.06	11.10	28.66	21.55	13.91	1.89		
	Singapore Dividend Equity SGD	08/02/1999	-0.20	9.57	26.72	19.01	13.02	1.89	9	11
	Singapore Dividend Equity USD	08/02/1999	-1.18	7.72	28.87	22.61	15.36	1.73		
E	TA Asian Dividend Income	08/15/2007	-4.09	2.86	14.87	11.91	10.35	1.39	30	24
E	TA South East Asia Equity	11/28/2005	4.45	11.33	29.32	5.42	13.63	1.97	8	9
	Templeton Asian Smaller Companies MYR A	10/07/2015	8.74	25.94	48.75	46.63	13.42	3.07	3	1
	United ASEAN Discovery	12/08/2014	4.88	7.42	24.89	93.6	12.25	1.89	10	12
	United Japan Discovery MYR H	10/12/2015	8.59	10.08	22.62	21.39	11.59	1.83	11	13
	Average		-2.03	3.76	15.56	42.07	12.93	1.18		
	Asia Equity Offshore - Others									
	Advantage BRIC	10/19/2010	4.24	3.40	25.36	25.82	15.82	1.51	28	38
	Affin Hwang Absolute Return II AUD	03/29/2018	-3.32	-1.76	-0.27	31.9	7.54	0.00		
	Affin Hwang Absolute Return II GBP	03/29/2018	-5.02	-4.32	-0.02	29.32	9.67	0.04		
	Affin Hwang Absolute Return II MYR	12/18/2007	-5.41	-1.86	4.32	35.9	8.84	0.52	47	47
	Affin Hwang Absolute Return II SGD	03/29/2018	-4.99	-2.70	3.52	34.3	9.43	0.41		

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Affin Hwang Absolute Return II USD	03/29/2018	-6.67	-4.45	4.48	37.84	11.99	0.42		
Affin Hwang Absolute Return III	11/18/2014	-8.54	-5.63	0.43	32.43	10.28	0.09	49	49
Affin Hwang World Series - EU Unconstrained AUD H	11/09/2015	11.22	20.27	32.82	50.71	11.16	2.62		
Affin Hwang World Series - EU Unconstrained MYR H	11/09/2015	12.12	22.12	35.24	61.23	11.11	2.80		
Affin Hwang World Series - EU Unconstrained SGD H	11/09/2015	11.00	21.45	33.00	54.82	10.72	2.74		
Affin Hwang World Series - EU Unconstrained USD H	11/09/2015	11.00	20.20	33.09	58.24	11.18	2.64		
Affin Hwang World Series - Global Equity MYR	11/23/2015	6.00	16.22	30.83	73.51	10.59	2.61		
Affin Hwang World Series - Global Equity SGD	11/23/2015	6.21	14.75	29.29	68.66	10.12	2.61		
Affin Hwang World Series - Global Equity USD	11/23/2015	4.39	12.57	30.96	73.6	13.39	2.10	20	22
Affin Hwang World Series - Global Quantum AUD	01/18/2018	13.02	19.62	23.38	57.2	11.54	1.89		
Affin Hwang World Series - Global Quantum GBP	01/18/2018	10.54	15.88	23.92	54.43	11.65	1.91		
Affin Hwang World Series - Global Quantum MYR	01/18/2018	10.71	20.41	31.64	65.23	10.49	2.70		
Affin Hwang World Series - Global Quantum SGD	01/18/2018	10.94	18.89	30.12	62.13	11.03	2.46		
Affin Hwang World Series - Global Quantum USD	01/18/2018	9.05	16.62	31.78	66.64	13.31	2.16	16	19
Affin Hwang World Series-Global Healthscience AUDH	02/18/2019	3.99	8.83	21.02		10.30	1.91		
Affin Hwang World Series-Global Healthscience MYR	02/18/2019	5.98	13.24	22.16		8.80	2.33		
Affin Hwang World Series-Global Healthscience MYRH	02/18/2019	4.97	10.60	23.06		10.12	2.11		
Affin Hwang World Series-Global Healthscience SGD H	02/18/2019	4.32	9.42	21.81		10.30	1.98		
Affin Hwang World Series-Global Healthscience USD	02/18/2019	4.38	9.68	22.28		10.35	2.01	32	25
Affin Hwang World Series-Global Target Return AUDH	04/23/2018	1.08	3.91	9.87	16.72	4.44	2.15		
Affin Hwang World Series-Global Target Return EURH	04/23/2018	1.11	4.16	9.33	7.99	4.08	2.21		
Affin Hwang World Series-Global Target Return GBPH	04/23/2018	1.09	4.01	9.97	12.37	4.44	2.17		
Affin Hwang World Series-Global Target Return MYRH	04/23/2018	2.37	5.92	12.34	22.71	4.35	2.71		
Affin Hwang World Series-Global Target Return SGD H	04/23/2018	1.39	3.88	9.86	16.6	4.53	2.10		
Affin Hwang World Series-Global Target Return USD	04/23/2018	1.66	4.89	11.06	20.45	4.37	2.43	42	11
E AmAsia Pacific Leisure Dividend	02/25/2013	-6.90	-6.93	-2.80	4.16	6.39	-0.41	50	52
E AmAsia Pacific REITs B MYR	07/18/2011	2.85	8.76	17.75	32.21	8.05	2.08	34	24
E AmAsia Pacific REITs Plus	07/01/2013	-0.40	5.82	13.43	22.41	7.55	1.71	41	32
E AmGlobal Property Equities	10/25/2005	10.16	24.81	36.30	49.41	11.97	2.67	9	7
AmIslamic Global SRI - USD R	09/05/2018	2.12	3.22	15.83	16.07	11.32	1.36	38	41
E AmPan European Property Equities	03/06/2007	15.28	22.36	42.43	71.19	18.82	1.99	4	27
AmSchroders European Equity Alpha	08/08/2006	7.56	22.91	60.60	16.04	25.44	2.00	1	26
Amundi Equity Emerging Focus MYR	02/14/2017								
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	-4.41	4.13	15.77	54.05	12.27	1.26	39	42
Eastspring Investments Global Emerging Markets	01/11/2008	-3.20	2.98	16.93	42.99	11.67	1.40	36	40
Franklin U.S. Opportunities MYR	05/08/2013	13.63	19.14	35.33	100.34	16.57	1.92	12	28
Franklin U.S. Opportunities USD	12/02/2013	13.26	18.50	34.77	102.28	16.72	1.88		
Global Agribusiness	05/03/2007	1.65	16.49	31.71	30.89	11.43	2.49	17	10
Global Dividend MYR	04/11/2016	3.29	10.19	23.31	37.04	12.73	1.72		
Global Dividend USD	04/11/2016	1.95	6.83	23.47	38.31	13.98	1.58	30	36
Global Emerging Market Opportunities	03/18/2008	-0.54	3.67	20.20	48.5	12.08	1.59	33	34
Kenanga Consumer & Leisure Asia	07/18/2007	0.47	0.29	5.20	30.2	10.60	0.53	46	46
E Kenanga Global Dividend	03/19/2007	5.55	16.74	33.02	28.1	12.77	2.32	14	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)
Kenanga Global Growth	03/18/2011	-0.28	1.71	5.77	13.06	11.30	0.55	45	45
Kenanga Global Opportunities	06/21/2010	-2.09	-10.29	-6.46	-38.18	10.66	-0.57	52	53
Manulife Flexi Growth & Income	08/18/2016	3.37	15.85	35.45	42.78	14.45	2.19	11	17
Manulife Global Resources	01/07/2010	4.54	20.21	37.41	31.73	15.54	2.14	6	20
E Manulife Investment Asia-Pacific REIT	06/07/2007	0.55	5.22	17.46	19.79	11.21	1.50	35	39
Manulife Investment U.S. Equity MYR	10/21/2009	9.47	29.60	47.83	79.64	12.39	3.26	2	1
Maybank Bluewaterz Total Return MYR	07/24/2015	0.89	2.19	5.88	28.87	2.56	2.25	44	15
Maybank Bluewaterz Total Return USD	06/18/2018	-0.02	0.80	5.20	29.51	3.18	1.61		
Nomura Global High Conviction MYR	12/13/2016	2.46	14.49	30.59	49.3	13.17	2.11	21	21
Nomura Global High Conviction USD	12/13/2016	0.94	10.90	30.74		15.00	1.87		
Pacific Asia Brands	01/20/2006								
Pacific Pan European Equity Dividend MYRH	08/20/2019								
Phillip Glb Agriculture, Infra And Resources	04/12/2010								
Phillip Global Disruptive Innovation MYR-Hedged	04/22/2019	-1.24	3.87	23.34		13.86	1.59	31	35
Phillip Global Stars	07/20/2006	-3.12	1.36	13.94	1.3	13.00	1.07	40	44
E Principal ASEAN Dynamic MYR	03/03/2015	5.71	12.69	27.33	32.25	10.97	2.27	25	13
E Principal ASEAN Dynamic USD	03/03/2015	4.12	9.15	27.47	33.41	14.69	1.73		
Principal Asia Pacific Dynamic Growth AUD	04/25/2016	0.05	5.55	8.74	58.03	9.86	0.90		
Principal Asia Pacific Dynamic Growth MYR	04/25/2016	-2.00	6.25	16.01	66.09	9.30	1.65		
Principal Asia Pacific Dynamic Growth SGD	04/25/2016	-1.80	4.90	14.65	62.97	10.17	1.40		
Principal Asia Pacific Dynamic Growth USD	04/25/2016	-3.47	2.90	16.13	67.5	12.65	1.25	37	43
Principal Global Technology AUD H	05/17/2018	17.04	25.42	41.76	141.8	16.80	2.18		
Principal Global Technology GBP H	05/17/2018	17.21	25.66	42.23	142.5	16.89	2.19		
Principal Global Technology MYR H	05/17/2018	18.21	27.34	44.28	154.85	16.80	2.29		
Principal Global Technology SGD H	05/17/2018	17.35	25.91	42.43	147.4	16.81	2.21		
Principal Global Technology USD	05/17/2018	17.81	26.75	43.64	157.36	16.82	2.26	3	14
E Principal Global Titans MYR	07/18/2005	7.39	17.74	31.46	46.95	10.46	2.69	18	6
RHB Energy	03/23/2009	4.53	-22.97	-24.85	-37.93	25.67	-0.96	54	54
RHB European Select	03/03/2015	12.22	22.36	37.37	66.59	12.90	2.55	8	8
RHB Global Artificial Intelligence MYR H	11/12/2018	2.83	11.81	39.34		22.79	1.57		
RHB Global Artificial Intelligence USD	11/12/2018	1.93	10.71	37.39		22.35	1.54	7	37
E RHB Global Equity Yield	11/09/2005	5.12	13.53	27.31	44.09	9.16	2.70	26	5
RHB Global Macro Opportunities MYR	06/01/2016	2.33	7.16	10.27	18.6	3.77	2.62		
RHB Global Macro Opportunities USD	06/01/2016	0.98	4.24	10.45	18.64	4.63	2.18	43	18
RHB Global New Stars	01/24/2007	5.24	14.59	29.12	51.85	9.55	2.75	22	4
RHB Gold and General	07/21/2009	0.86	1.29	1.00	74.58	27.53	0.16	48	48
RHB Gold RM	04/11/2018	2.04	-4.35	-6.79	38.36	17.08	-0.33	53	51
RHB US Focus Equity	10/15/2010	0.45	17.75	35.83	40.75	12.66	2.51	10	9
RHB-GS US Equity	05/18/2011	8.36	20.58	33.14	54.98	9.16	3.20	13	2
Robotech RM H	08/08/2018	5.48	8.58	28.03	86.68	13.88	1.86		
Robotech USD	08/08/2018	5.25	8.39	27.85	89.23	13.85	1.85	24	29
TA European Equity	03/20/2007	3.95	16.35	32.11	37.27	12.92	2.24	15	16
TA Global Technology MYR	05/26/2011	5.74	17.30	31.12	97.56	9.91	2.81	19	3
Templeton Global Equity MYR A	04/13/2015	-0.67	6.48	27.99	15.43	15.77	1.65	23	33
United Global Durable Equity AUD H	10/02/2017	1.21	7.63	21.98	29.42	12.65	1.64		
United Global Durable Equity MYR H	07/15/2015	2.59	9.71	25.42	39.32	12.83	1.84		
United Global Durable Equity SGD H	10/02/2017	1.73	8.68	23.96	33.77	12.96	1.73		
United Global Durable Equity USD	07/15/2015	1.81	8.60	24.44	38.36	13.13	1.74	29	31
United Global Healthcare Fund A MYR Acc	08/27/2019	3.09	5.46	15.33		9.08	1.62		
United Global Healthcare Fund A MYR Acc H	08/27/2019	2.41	3.20	16.38		11.91	1.34		
United Global Healthcare Fund A SGD Acc H	08/27/2019	1.74	2.16	15.17		12.01	1.24		
United Global Healthcare Fund A USD Acc	08/27/2019	1.71	2.20	15.37		12.07	1.25		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
United Global Quality Equity AUD H	09/26/2016	3.98	10.96	22.53		11.29	1.87		
United Global Quality Equity MYR H	09/26/2016	6.87	14.86	27.61	63.56	11.36	2.22		
United Global Quality Equity SGD H	09/26/2016	6.13	13.62	26.64	57.87	11.66	2.10		
United Global Quality Equity USD	09/26/2016	6.08	13.67	26.67	62.73	11.70	2.09	27	23
United Global Technology MYR	10/23/2017	13.19	20.43	39.08	155.66	16.97	2.05		
United Global Technology MYR H	10/23/2017	11.14	16.52	38.47	155.65	20.20	1.72		
United Global Technology SGD H	10/23/2017	4.95	9.65	30.28		21.64	1.33		
United Global Technology USD	10/23/2017	11.69	16.71	39.19	157.84	20.20	1.75	5	30
United Golden Opportunity MYR H	11/07/2016	1.37	-5.81	-4.37	43.91	16.57	-0.19		
United Golden Opportunity USD	11/07/2016	0.62	-6.66	-5.39	28.08	16.50	-0.26	51	50
Average		3.22	9.14	22.32	44.13	12.98	1.67		
Asia Equity Offshore - Shariah									
Aberdeen Standard Islamic APAC ex Japan Eq A MYR	12/02/2015								
Aberdeen Standard Islamic World Equity A MYR	01/17/2013	15.48	23.68	36.57	67.07	11.78	2.73	2	1
E Affin Hwang Aiiman Asia (ex Japan) Growth MYR	12/14/2015	-3.95	-0.49	9.99	43.67	9.87	1.01	19	19
AmASEAN Equity	06/06/2011	5.28	1.65	4.22	25.46	9.04	0.50	20	20
AmIslamic Global SRI - MYR	09/05/2018	3.49	6.47	15.65	15.96	9.87	1.53		
AmOasis Global Islamic Equity	04/21/2006	1.36	13.15	24.09	28.65	9.61	2.31	8	5
ASEAN Equity	02/06/2014	5.78	5.02	13.40	16.69	10.22	1.28	17	14
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	01/19/2018	-7.27	-2.38	3.61	3.19	7.97	0.48	21	21
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	01/19/2018	-8.67	-5.42	3.76	4.11	9.80	0.42		
BIMB-Arabesque i Global Dividend 1 MYR	11/05/2015	3.72	10.50	16.99	22.05	8.03	2.00	13	8
BIMB-Arabesque i Global Dividend 1 USD	11/05/2015	2.18	7.04	17.12	23.12	10.06	1.63		
E Eastspring Investments Dinasti Equity	10/26/2009	-10.86	-6.36	1.04	57.35	17.15	0.14	23	23
ICD Global Sustainable	06/23/2017	2.22	9.18	24.94	47.61	13.86	1.68	6	11
KAF Australia Islamic Property A AUD	08/01/2016	8.74	12.52	14.56	27.27	7.02	1.98		
KAF Australia Islamic Property A MYR	08/01/2016	6.66	13.41	22.37	33.3	8.04	2.57	11	2
E Manulife Investment Shariah Asia-Pacific ex Japan	01/16/2008	-0.75	5.29	25.37	47.02	12.97	1.82	5	10
Manulife Shariah Global REIT MYR	03/12/2019	13.18	28.36	36.77		12.80	2.54		
Manulife Shariah Global REIT USD	03/12/2019	11.69	24.35	36.87		13.31	2.45	1	4
Manulife Shariah PRS-Global REIT Class C	11/29/2019	12.63	27.19	35.15		12.39	2.52	3	3
E Maybank Asiapac Ex-Japan Equity-I	01/08/2014	-7.09	-0.71	11.98	33.88	10.72	1.11	18	18
E Maybank Greater China ASEAN Equity-I A	04/27/2015	-6.26	-13.98	-9.50	-0.05	9.62	-0.99	25	25
E Pheim Asia Ex-Japan Islamic	11/01/2006	-1.60	3.05	16.41	53.52	11.27	1.41	14	13
Phillip Dana Dividen	07/26/2007	2.54	8.27	24.36	11.02	13.70	1.67	7	12
PMB Shariah ASEAN Stars Equity MYR	03/28/2018	9.75	27.68	22.80	9.79	17.81	1.24	10	15
PMB Shariah ASEAN Stars Equity USD	03/28/2018	8.07	23.66	22.93	70.12	18.07	1.23		
E Precious Metals Securities	11/15/2007	-4.95	-6.17	-7.90	50.65	30.31	-0.13	24	24
E Principal Islamic Asia Pacific Dynamic Equity	06/02/2006	0.12	7.80	21.18	66.8	9.69	2.04	12	7
RHB Global Food Islamic Equity	08/11/2011	0.26	-2.98	3.16	-11.77	7.57	0.45	22	22
RHB Islamic ASEAN Megatrend B USD	04/26/2016								
RHB Islamic ASEAN Megatrend MYR	04/26/2016	1.00	1.11	14.29	-7.4	12.69	1.11	16	17
E RHB Islamic Global Developed Markets MYR	05/28/2015	11.66	20.02	34.52	68.89	13.45	2.29	4	6
RHB Shariah China Focus MYR	11/13/2018	4.50	8.25	23.00		19.68	1.15	9	16
TA BRIC & Emerging Markets	02/25/2010								
United-i Global Balanced AUD Hedged	03/11/2019	3.36	6.06	13.68		7.11	1.84		
United-i Global Balanced MYR	03/11/2019	5.25	10.31	14.91		5.56	2.54		
United-i Global Balanced MYR Hedged	03/11/2019	4.55	8.07	16.10		7.10	2.15		
United-i Global Balanced SGD Hedged	03/11/2019	3.93	6.84	14.96		7.32	1.95		
United-i Global Balanced USD	03/11/2019	3.86	6.92	14.99		7.33	1.95	15	9
Average		2.23	7.34	16.96	31.78	12.32	1.39		

	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)	
	Malaysia Mixed Assets										
E	Affin Hwang ASEAN Flexi MYR	09/08/2014	6.45	16.48	34.41	35.82	10.69	2.85	3	1	
E	Affin Hwang Select Asia (ex Japan) Opportunity AUD	07/18/2018	-3.37	-1.44	3.04	39.67	8.44	0.39			
E	Affin Hwang Select Asia (ex Japan) Opportunity GBP	07/18/2018	-5.49	-4.54	3.48	38.02	10.97	0.36			
E	Affin Hwang Select Asia (ex Japan) Opportunity MYR	07/18/2006	-5.35	-0.80	9.91	46.66	10.06	0.99	14	19	
E	Affin Hwang Select Asia (ex Japan) Opportunity SGD	07/18/2018	-5.16	-2.05	8.66	43.83	10.85	0.82			
E	Affin Hwang Select Asia (ex Japan) Opportunity USD	07/18/2018	-6.77	-3.93	10.05	26.85	13.78	0.76			
E	Affin Hwang Select Balanced	07/28/2003	-0.15	3.83	6.52	35.15	4.75	1.36	18	17	
	Affin Hwang Select Income	01/06/2005	-0.24	0.48	4.83	15.2	3.42	1.40	24	16	
E	Affin Hwang Tactical	08/10/2010	5.31	13.47	26.94	45.7	14.33	1.74	4	11	
E	AmBalanced	09/16/2003	1.30	3.51	5.28	15.13	5.44	0.97	22	21	
E	AmConservative	09/16/2003	-0.40	-1.06	-0.45	9.34	1.60	-0.27	28	28	
	AmDynamic Allocator	04/23/2012	3.39	10.85	21.77	41.15	7.80	2.58	7	2	
	Apex Dynamic	05/18/2006	0.22	8.25	25.41	14.76	14.75	1.62	6	13	
	Apex Quantum	04/12/2010	3.57	9.55	26.03	33.35	11.93	2.01	5	6	
	Eastspring Investments Asia Select Income	11/18/2005	1.36	3.62	6.59	24.19	3.48	1.85	17	7	
E	Eastspring Investments Balanced	05/29/2001	0.62	0.24	5.25	18.23	6.09	0.87	23	23	
E	Eastspring Investments Dynamic	11/06/2003	0.23	-0.06	7.03	26.26	9.22	0.78	16	24	
	InterPac Dynamic Equity	07/25/2007	7.89	28.00	41.79	68.99	18.25	2.02	1	5	
	KAF First	01/16/1996	3.08	6.51	17.07	35.27	8.98	1.81	8	8	
E	Kenanga Balanced	05/23/2001	1.68	9.13	11.99	34.92	7.74	1.50	12	15	
E	Kenanga OA Inv-Kenanga Diversified	04/23/2004	2.06	8.14	10.75	51.23	8.19	1.29	13	18	
E	Kenanga OA Inv-Kenanga Managed Growth	04/23/2004	3.40	9.59	12.30	46.52	7.23	1.64	11	12	
E	Kenanga TacticalEXTRA	03/18/2005	-0.56	6.74	5.35	52.19	17.19	0.38	21	25	
	Maybank Lifestyle Trust Today	11/25/2004									
E	Maybank Malaysia Balanced	09/19/1994	1.47	3.61	6.32	13.62	3.90	1.59	19	14	
	Maybank Q-Target Return	07/04/2011									
E	Pheim Income	01/28/2002	-0.23	2.47	6.26	14.21	3.45	1.78	20	9	
	Phillip Dynamic AsiaPac	07/29/2013									
	Phillip Income	08/18/2000									
E	Phillip SELECT Balance	08/11/2003	-2.65	-0.65	7.19	5.32	7.29	0.99	15	20	
	Phillip SELECT Income	08/11/2003									
E	RHB Golden Dragon	05/08/2007	-8.19	-11.82	-6.13	15.64	15.19	-0.34	29	29	
	RHB Goldenlife Today	02/21/2005	0.51	-11.05	-11.62	-6.8	11.07	-1.06	30	33	
	RHB Growth And Income Focus	01/07/2005	10.49	-5.05	2.73	-9.73	22.00	0.23	25	26	
	RHB Kidsave	05/10/1999	5.39	-19.11	-19.13	-27.73	22.36	-0.82	31	31	
	RHB Smart Balanced	09/07/2004	8.61	-23.97	-24.03	-36.82	33.17	-0.63	32	30	
	RHB Smart Income	09/07/2004	12.90	-39.99	-42.38	-46.44	46.26	-0.86	33	32	
E	RHB Thematic Growth	09/26/2007	-5.91	-4.83	-0.28	54.5	11.71	0.03	27	27	
	TA Global Asset Allocator	06/12/2006	0.77	7.30	16.15	14.37	7.56	2.03	10	4	
E	TA Income	05/06/2002	2.42	4.89	16.97	6.66	9.07	1.78	9	10	
	United Income Plus	02/09/2015	-1.14	-0.57	2.59	19.78	2.88	0.90	26	22	
	United Malaysia Class A	06/26/2019	6.37	20.41	35.77		15.52	2.07	2	3	
	Average		1.96	1.76	8.16	20.83	11.59	1.06			
	Malaysia Mixed Assets - Shariah										
E	Affin Hwang Aiiman Balanced	11/11/2001	0.90	0.59	4.09	36.26	8.25	0.52	18	19	
E	Affin Hwang Aiiman Select Income	03/01/2013	-0.88	-0.96	1.48	12.04	3.38	0.45	22	20	
E	Amlslamic Balanced	09/10/2004	0.49	-1.28	1.69	33.01	7.94	0.25	21	22	
	Apex Dana Al-Faiz-I	08/28/2003	2.45	7.03	19.51	24.17	11.11	1.67	5	3	
	Apex Dana Aslah	04/12/2010	3.34	5.70	20.65	29.26	12.93	1.52	4	4	
	BIMB Dana Al-Falah	12/27/2001	-1.83	1.34	2.76	-17.91	12.53	0.27	20	21	
	BIMB Dana Al-Munsif	12/27/2001	-0.99	2.77	6.10	8.93	9.51	0.67	15	17	
	BIMB i Flexi	03/25/2014	0.70	13.14	18.86	66.12	15.79	1.17	6	9	
E	Dana Makmur Pheim	01/28/2002	-0.40	3.30	12.83	35.57	8.71	1.43	7	6	
E	Eastspring Investments Dana al-Islah	08/14/2002	2.42	3.56	6.19	19.2	2.54	2.38	14	1	

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E	Eastspring Investments Dana Dinamik	02/25/2004	3.11	5.43	11.89	26.72	7.71	1.50	8	5
	InterPac Dana Safi	07/25/2007	3.26	21.12	38.19	132.47	26.74	1.35	1	7
E	KAF Dana Alif	02/26/2003	1.49	1.38	7.29	14.65	6.74	1.08	11	12
	Kenanga Amanah Saham Wanita	05/04/1998	1.69	7.82	10.30	47.15	11.64	0.90	9	14
	Kenanga Islamic Balanced	12/06/2004	0.46	3.96	4.99	28.91	5.15	0.97	17	13
E	Kenanga SyariahEXTRA	01/01/2003	1.45	7.59	6.72	60.52	11.15	0.64	12	18
	Maybank Malaysia Balanced-I	09/17/2002	-0.86	-0.68	0.05	14.82	4.10	0.03	23	23
	PMB Shariah Tactical	10/29/1979	-1.98	4.40	24.05	40.91	17.31	1.33	3	8
E	Principal Islamic Lifetime Balanced Growth	05/26/2003	-0.21	2.31	6.26	8.92	7.10	0.89	13	15
E	Principal Islamic Lifetime Enhanced Sukuk	02/23/2005	1.70	3.10	3.73	16.77	3.19	1.16	19	10
	RHB Dana Hazeem	02/18/2013	1.33	-9.91	-8.58	-0.86	14.15	-0.56	25	25
E	RHB Islamic Regional Balanced MYR	04/08/2014	1.27	-0.10	10.01	13.14	8.82	1.13	10	11
E	RHB Islamic Regional Balanced USD	06/17/2014	-0.24	-3.29	10.08	14.32	12.30	0.84		
	RHB Mudharabah	05/09/1996	-2.81	-2.60	-1.95	5.83	4.88	-0.38	24	24
E	TA Asia Pacific Islamic Balanced	11/07/2006	-0.92	0.72	5.40	22.86	8.09	0.69	16	16
E	TA Dana Optimix	01/17/2005	4.89	19.73	34.08	62.98	16.82	1.84	2	2
	Average		0.80	3.98	9.86	29.7	9.85	0.92		
	Mixed Assets Offshore									
E	Affin Hwang Select APAC ex-Japan Balanced MYR	12/08/2014	-1.55	2.31	9.21	27.98	5.19	1.73	14	13
E	Affin Hwang Select AUD Income AUD	03/18/2011	1.30	3.27	6.16	16.8	3.47	1.74		
E	Affin Hwang Select AUD Income MYR	03/18/2010	-0.77	3.97	13.28	22.77	7.73	1.66	9	14
E	Affin Hwang Select SGD Income MYR	08/01/2012	1.16	6.18	12.89	21.64	5.25	2.35	11	3
E	Affin Hwang Select SGD Income SGD	08/01/2012	1.35	4.83	11.58	19.34	4.14	2.68		
	Affin Hwang World Series-Global Balanced AUDH	09/01/2016	1.12	5.49	16.01	27.09	7.90	1.93		
	Affin Hwang World Series-Global Balanced EURH	05/16/2018	0.88	3.00	13.08	20.74	8.30	1.53		
	Affin Hwang World Series-Global Balanced GBPH	06/06/2017	1.29	5.64	16.18	25.38	7.95	1.93		
	Affin Hwang World Series-Global Balanced MYRH	09/01/2016	2.11	7.04	17.78	33.74	7.76	2.16		
	Affin Hwang World Series-Global Balanced SGDH	09/01/2016	1.41	5.90	16.47	29.04	7.87	1.99		
	Affin Hwang World Series-Global Balanced USD	09/01/2016	1.55	6.16	16.92	32.2	7.92	2.02	6	8
	Amundi International MYR	09/03/2015	2.98	11.44	26.07	32.12	11.47	2.09	1	5
	Amundi International USD	05/03/2016	2.61	10.85	25.55	32.36	11.56	2.04		
	Global Multi-Asset Income AUD	03/17/2014	0.70	3.95	11.03	16.31	5.48	1.94		
	Global Multi-Asset Income MYR	03/17/2014	1.53	5.22	12.60	20.72	5.40	2.23		
	Global Multi-Asset Income SGD	03/17/2014	0.96	4.42	11.65	18.04	5.45	2.05		
	Global Multi-Asset Income USD	03/17/2014	1.13	4.71	12.07	20.66	5.47	2.12	13	4
	Kenanga AUD Alternative Income 2 AUD	12/05/2018								
	Kenanga AUD Alternative Income 2 MYR	12/05/2018								
	Kenanga IncomeEXTRA	09/10/1999	2.58	3.41	2.15	20.31	5.96	0.38	20	20
	Manulife Asia Pacific Income and Growth MYR	12/12/2017	-3.18	1.18	7.08	17.45	5.51	1.27	17	17
	Manulife Asia Pacific Income and Growth MYR H	12/12/2017	-3.87	-0.95	8.42	20.4	7.99	1.05		
	Maybank Global Mixed Assets-I MYR	06/17/2019	7.96	15.28	19.68		6.04	3.02		
	Maybank Global Mixed Assets-I MYR H	06/17/2019	7.03	12.78	20.88		7.14	2.71		
	Maybank Global Mixed Assets-I USD	06/17/2019	6.38	11.71	20.05		7.44	2.51	3	2
	Pheim Emerging Companies Balanced	01/28/2002	-0.16	3.92	18.34	38.26	9.85	1.76	4	12
	Phillip AsiaPac Income	11/28/2006	-3.20	-1.75	2.88	18.47	5.28	0.56	19	19
	Principal Global Multi Asset Income MYR	03/20/2014	4.24	10.72	16.14	18.53	6.04	2.52	7	1
E	Principal Islamic Lifetime Balanced	03/08/2001	-0.42	2.76	8.01	23.99	5.03	1.56	16	15
	RHB Asian Income - Multi Currencies AUD H	07/10/2018	-2.79	2.47	11.57	12.03	6.48	1.73		
	RHB Asian Income - Multi Currencies EUR H	07/10/2018	-1.83	3.57	12.84	5.67	6.59	1.87		

	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	-1.65	3.71	13.22	10.11	6.67	1.90		
	RHB Asian Income - Multi Currencies MYR H	07/10/2018	-2.10	3.59	13.27	15.63	6.65	1.91	10	10
	RHB Asian Income - Multi Currencies RMB H	07/10/2018	-1.51	4.81	15.03	17.56	6.72	2.13		
	RHB Asian Income - Multi Currencies USD H	07/10/2018	-1.89	4.06	12.96	13.11	6.28	1.98		
E	RHB Asian Income MYR	06/05/2012	-1.84	4.50	13.91	17.93	6.45	2.06	8	6
	RHB Asian Income SGD	11/05/2015	-2.36	3.24	12.52	14.35	6.48	1.86	12	11
E	RHB Global Allocation	03/27/2006	1.19	7.61	17.95	35.23	8.28	2.04	5	7
	RHB Multi Asset Regular Income	12/07/2012	-4.74	-1.82	4.87	17.99	7.30	0.69	18	18
	Templeton Global Balanced MYR A	05/05/2015	0.18	7.44	24.70	22.83	11.91	1.92	2	9
	United Bond & Equity Strategic Trust	09/08/2014	1.67	6.54	9.08	44.37	6.19	1.44	15	16
	Average		0.14	4.89	13.07	24.35	7.07	1.72		
	Fixed Income									
E	Affin Hwang Bond	12/12/2001	0.48	-1.74	-1.85	12.21	3.23	-0.56	28	29
	Affin Hwang Select Bond MYR	07/28/2003	0.23	-0.46	0.96	16.31	2.41	0.41	14	15
	Affin Hwang Select Bond USD H	07/18/2013	-0.57	-1.69	-0.38	12.93	2.49	-0.14		
	Affin Hwang World Series - Global Income AUD H	05/23/2016	0.54	1.02	5.53	11.78	3.27	1.66		
	Affin Hwang World Series - Global Income GBP H	09/01/2016	0.62	1.26	5.54	10.31	3.13	1.74		
	Affin Hwang World Series - Global Income MYR	09/01/2016	2.44	4.93	5.90	14.36	3.81	1.52		
	Affin Hwang World Series - Global Income SGD H	05/23/2016	0.81	1.44	5.80	13.03	3.15	1.81		
	Affin Hwang World Series - Global Income USD	05/23/2016	0.90	1.61	6.00	15.33	3.12	1.89	2	4
	Affin Hwang World Series-US Shrt Dur High Inc AUDH	03/03/2017	-0.04	2.17	8.90	8.1	4.63	1.87		
	Affin Hwang World Series-US Shrt Dur High Inc GBPH	06/28/2017	0.05	2.32	8.70	7.86	4.58	1.85		
	Affin Hwang World Series-US Shrt Dur High Inc MYR	03/03/2017	1.82	5.98	9.40	10.13	4.38	2.08		
	Affin Hwang World Series-US Shrt Dur High Inc SGD H	03/03/2017	0.29	2.09	8.67	8.18	4.55	1.86		
	Affin Hwang World Series-US Shrt Dur High Inc USD	03/03/2017	0.30	2.65	9.52	11.1	4.59	2.01	1	3
	AmanahRaya Unit Trust	09/21/2006	1.29	1.35	1.73	21.28	2.05	0.85	9	9
E	AmBond	01/20/2000	-0.19	-2.30	-2.77	14	3.21	-0.86	34	42
E	AmDynamic Bond	09/16/2003	0.14	-1.10	-1.27	17.26	2.78	-0.45	25	25
	AmIncome	01/20/2000	1.06	1.76	2.14	8.68	0.02	107.02	8	1
	AmIncome Plus	06/17/2004	0.77	0.65	0.93	10.83	1.17	0.80	15	10
E	AmTactical Bond B MYR	10/29/2012	-0.26	-0.43	-0.27	16.64	2.10	-0.12	20	20
	Amundi Bond Global Aggregate MYR	09/03/2015	1.77	-0.45	3.29	12.82	3.65	0.91	7	7
	Amundi Bond Global Aggregate USD	06/03/2016	1.29	-1.21	2.62	12.55	3.78	0.70		
	Amundi Bond Global Emerging Blended MYR	02/14/2017	0.65	-1.50	4.29	14.1	5.49	0.79		
	Amundi Bond Global Emerging Blended SGD	02/14/2017	-0.16	-2.59	3.18	8.46	5.55	0.59		
	Amundi Bond Global Emerging Blended USD	02/14/2017	-0.16	-2.52	3.31	9.75	5.55	0.61	6	12
	Eastspring Investments Asian High Yield Bd MY AUDH	06/16/2015	-16.22	-16.01	-12.33	-5.97	11.38	-1.10		
	Eastspring Investments Asian High Yield Bd MY MYRH	06/16/2015	-15.75	-15.30	-11.62	-3.64	11.31	-1.03		
	Eastspring Investments Asian High Yield Bd MY USD	06/16/2015	-16.02	-15.69	-12.01	-3.51	11.35	-1.07	45	44
E	Eastspring Investments Bond	05/29/2001	0.14	-2.17	-2.30	9.65	3.49	-0.65	29	33
	Eastspring Investments Global Target Income	07/18/2016	0.33	-1.62	0.49	12.2	2.64	0.20	18	17
	KAF Bond	11/01/2006	0.50	-2.40	-2.53	12.61	4.06	-0.61	32	30
	KAF Enhanced Bond	01/30/2002	0.10	-0.44	-1.82	-12.02	2.00	-0.91	27	43
	Kenanga Bond	08/15/2002	0.75	-2.82	-2.83	6.33	3.97	-0.70	35	35
E	Kenanga BondEXTRA	10/08/2002	0.20	-0.85	-0.88	13.24	2.43	-0.35	23	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	0.75	-2.48	-2.51	6.33	3.59	-0.69	31	34
Manulife Asia Total Return Bond CNH H	02/18/2019	0.36	-0.31	3.84		3.88	0.99		
Manulife Asia Total Return Bond MYR H	02/18/2019	-0.28	-1.43	2.34		3.93	0.61		
Manulife Asia Total Return Bond USD	02/18/2019	-0.95	-2.33	1.39		4.01	0.36	11	16
Manulife Bond Plus	12/29/2009	0.63	-0.05	0.12	14.4	1.59	0.08	19	19
Manulife SGD Income (Malaysia) CNH H	03/13/2018	-0.79	-0.45	1.44	14.35	2.45	0.59		
Manulife SGD Income (Malaysia) EUR H	03/13/2018	-2.35	-2.96	-2.01	3.64	2.39	-0.84		
Manulife SGD Income (Malaysia) GBP H	03/13/2018	-2.18	6.14	7.61	16.51	9.03	0.85		
Manulife SGD Income (Malaysia) MYR	03/13/2018	-1.66	-0.80	0.77	15.24	3.42	0.24		
Manulife SGD Income (Malaysia) MYR H	03/13/2018	-1.32	-1.35	0.35	12.49	2.52	0.15		
Manulife SGD Income (Malaysia) SGD	03/13/2018	-1.95	-2.28	-0.74	9.36	2.54	-0.28	22	22
Maybank Asian Credit Income MYR	07/07/2020	-0.69	-2.15	0.51		3.12	0.18	17	18
Maybank Asian Credit Income SGD H	07/07/2020	-1.45	-3.18	-0.53		3.26	-0.15		
Maybank Enhanced Bond Trust	05/27/2003								
Maybank Financial Institutions Income	12/17/2009	0.74	1.15	1.57	13.71	0.94	1.67	10	5
Maybank Financial Institutions Income Asia	08/26/2014	1.76	2.05	4.79	21.64	2.22	2.13	3	2
Maybank Flexi Income AUD Hedged	11/28/2019	-2.25	-1.06	2.49		3.99	0.63		
Maybank Flexi Income MYR	11/28/2019	-0.54	2.78	3.38		3.66	0.93		
Maybank Flexi Income MYR Hedged	11/28/2019	-1.16	0.32	4.66		4.22	1.10		
Maybank Flexi Income SGD Hedged	11/28/2019	-2.17	-0.66	3.21		4.24	0.76		
Maybank Flexi Income USD	11/28/2019	-1.96	-0.39	3.59		4.11	0.88	5	8
Maybank Global Bond	11/04/2013								
E Maybank Malaysia Income	06/19/1996	0.20	-1.47	-1.62	11.7	2.95	-0.54	26	28
Opus Dynamic Income	06/03/2009	-0.03	-2.40	-2.55	11.22	3.39	-0.75	33	36
Opus Income Plus	09/28/2018	-0.07	-2.33	-2.47	12.49	3.26	-0.75	30	37
Opus USD Fixed Income	10/10/2016	0.02	-0.78	0.81	12.08	1.50	0.55	16	13
E Principal Lifetime Bond	11/15/1995	0.40	-1.13	-1.11	13.79	2.85	-0.38	24	24
Principal Lifetime Enhanced Bond	03/23/2004	0.95	1.17	1.28	18.46	2.97	0.44	12	14
RHB Asia High Income Bond AUD H	06/18/2018	-5.04	-6.89	-4.39	8.09	4.85	-0.90		
RHB Asia High Income Bond GBP H	06/18/2018	-5.16	-6.59	-4.31	5.07	4.82	-0.89		
RHB Asia High Income Bond MYR H	06/18/2018	-3.93	-4.81	-2.50	12.22	4.65	-0.52		
RHB Asia High Income Bond SGD H	06/18/2018	-4.85	-6.12	-3.57	9.31	4.84	-0.73		
RHB Asia High Income Bond USD	06/18/2018	-4.73	-5.92	-3.19	10.52	4.87	-0.64	37	31
RHB Asian High Yield-AUD	06/08/2015	-12.32	-11.23	-5.29	1.91	10.20	-0.48	41	27
RHB Asian High Yield-MYR	06/08/2015	-12.33	-10.75	-6.58	1.75	9.82	-0.65	43	32
RHB Asian High Yield-USD	06/08/2015	-12.30	-11.11	-5.12	3.51	10.29	-0.46	40	26
RHB Asian Total Return	02/26/2007	-4.22	-6.03	-6.73	2.09	5.11	-1.34	44	45
E RHB Bond	10/10/1997	0.40	-3.66	-3.31	9.59	4.15	-0.79	39	40
RHB China Bond AUD Hedged	05/15/2019	-3.06	-4.13	-3.97		2.72	-1.48		
RHB China Bond MYR	05/15/2019	0.94	3.20	4.12		4.21	0.98		
RHB China Bond MYR Hedged	05/15/2019	-2.33	-2.92	-2.16		3.08	-0.69		
RHB China Bond RMB	05/15/2019	-1.53	-1.70	-0.48		3.02	-0.15	21	21
RHB China Bond USD Hedged	05/15/2019	-2.94	-3.69	-2.72		3.04	-0.89		
RHB Emerging Markets Bond	01/03/2012	1.77	1.32	3.85	14.92	4.93	0.79	4	11
E RHB Income 2	02/26/2003	2.07	-5.72	-5.76	4.21	7.42	-0.76	42	39
TA Total Return Fixed Income	10/01/2012	-1.42	-3.96	-3.27	4.9	3.93	-0.83	38	41
Templeton Global Total Return MYR A	11/14/2012	-2.93	-4.20	-3.07	-12	4.02	-0.76	36	38
Templeton Global Total Return USD A	12/02/2013	-3.39	-4.81	-3.68	-12.83	4.12	-0.89		
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	0.87	1.06		0.84	1.25	13	6
Average		-1.22	-2.28	-0.78	9.78	3.81	2.37		
Fixed Income - Shariah									
Affin Hwang Aiiiman Global Sukuk MYR	12/14/2015	2.22	3.67	1.75	15.78	3.80	0.47	5	5
Affin Hwang Aiiiman Global Sukuk USD	03/23/2016	0.68	0.43	1.86	16.45	1.79	1.04		
E Affin Hwang Aiiiman Income Plus	06/28/2004	-0.01	-2.69	-3.02	11.03	3.55	-0.84	15	15
AmAl-Amin	11/26/2001	1.07	1.78	2.16	8.89	0.03	67.76	3	1
AmanahRaya Syariah Trust	09/21/2006	1.05	1.47	1.89	24.22	1.77	1.07	4	4

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
E	AmBon Islam	11/26/2001	-0.03	-1.97	-2.29	13.36	3.30	-0.68	13	13
E	AmDynamic Sukuk A	06/12/2012	-0.03	-2.77	-3.20	12.88	4.03	-0.79	16	14
E	AmDynamic Sukuk B	07/16/2014	-0.04	-2.77	-3.20	12.96	4.04	-0.79		
	BIMB ESG Sukuk A MYR	08/01/2018	0.48	-0.87	-0.91	10.26	2.12	-0.42	11	11
	BIMB ESG Sukuk B USD	08/01/2018	-0.96	-3.94	-0.80	11.28	5.77	-0.11		
	BIMB ESG Sukuk C SGD	08/01/2018	0.12	-2.29	-2.41	7.83	3.81	-0.62		
	BIMB ESG Sukuk D MYR	08/01/2018	0.48	-0.87	-0.91	10.26	2.10	-0.42		
	BIMB ESG Sukuk E USD	08/01/2018	-0.96	-3.94	-0.80	11.28	5.77	-0.11		
	Franklin Malaysia Sukuk A MYR	11/18/2015	0.15	-0.38	-0.16	12.63	1.93	-0.08	7	7
	Franklin Malaysia Sukuk I MYR	11/18/2015	0.25	-0.21	0.03	13.31	1.93	0.03		
E	Kenanga ASnitaBOND	03/18/2005	0.27	-0.83	-0.90	13.16	2.37	-0.37	10	10
	Kenanga OA Inv-Kenanga Bon Islam	04/23/2004	-0.21	-2.25	-2.53	4.01	2.47	-1.02	14	17
	MAMG Global Income-I MYR	03/13/2018	0.91	1.91	3.56	16.46	1.23	2.85	2	2
E	Maybank Malaysia Income-I A MYR	04/27/2004	0.93	-0.64	-0.78	14.17	3.11	-0.24	8	8
	Maybank Malaysia Income-I C MYR	08/21/2013	0.94	-0.63	-0.78	14.77	3.11	-0.24		
	Maybank Malaysia Income-I C USD	09/17/2014	-0.08	-3.36	-0.38	16.66	6.21	-0.03		
E	Maybank Malaysia Sukuk	01/08/2014	0.54	-1.51	-1.74	14.93	3.64	-0.47	12	12
	Nomura i-Income	11/07/2012	0.98	-0.37	-0.05	19.24	3.37	0.00	6	6
	Opus Shariah Dynamic Income	08/10/2015	-0.34	-4.08	-4.42	8.19	3.64	-1.22	18	19
	Opus Shariah Income	09/18/2013	-1.17	-3.20	-3.42	11.11	2.79	-1.23	17	20
	Phillip Dana Murni	03/25/2003	1.05	-0.60	-0.83	10.38	2.51	-0.32	9	9
E	Principal Islamic Lifetime Enhanced Sukuk	02/23/2005	1.70	3.10	3.73	16.77	3.19	1.16	1	3
E	RHB Islamic Bond	08/25/2000	2.97	-8.95	-9.23	-2.18	10.49	-0.87	20	16
	TA Dana Afif	10/01/2014	-0.23	-4.37	-4.58	6.94	3.94	-1.17	19	18
	Average		0.61	-1.18	-1.25	12.11	3.17	3.18		

Note:

ABS denotes ranking based on absolute return
RAR denotes ranking based on risk-adjusted return
- YTD is from 31/12/2020 to 31/10/2021.
- 1 and 3 year returns are based on rolling returns.
'E' EPF approved

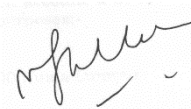
The Mechanism

- 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
- 6) Qualitative evaluations (if needed)

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For Phillip Capital Management Sdn Bhd



Nona Salleh
Executive Chairperson