

Phillip Funds

Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR
INVESTMENT PROFESSIONALS
Global Highlights

🌐 US: A Faster Taper while Dotplot Points to 3 Rate Hikes in 2022

In the final FOMC decision of 2021 (15 Dec), the US Fed kept its policy rates unchanged, and accelerated its asset purchase program (QE) tapering which began earlier in Nov 21. The Dec Dotplot chart which showed FOMC policymakers pivoting to a faster pace of normalisation as they are now gravitating towards the view of the Fed policy rate at 0.9% by end of 2022 (which implies three 25bps rate hikes in 2022).

🌐 EU: ECB Ends Pandemic Stimulus

The Governing Council expects to conduct net asset purchases under the Pandemic Emergency Purchase Programme (PEPP) at a lower pace in 1Q22 than in 4Q21, and it will discontinue net asset purchases under the PEPP at the end of Mar 22. Previously, the guidance around its PEPP was to conduct net purchases until “at least the end of March 2022”. It also extended the PEPP reinvestment horizon “until at least the end of 2024” compared to prior guidance “until at least the end of 2023”.

🌐 China: Improvement in Dec Manufacturing PMI from Easing Raw Material Supply Constraints

China’s official manufacturing and non-manufacturing Purchasing Manager’s Indexes (PMIs) improved and were both above consensus expectation in Dec 21. Improvement in the manufacturing outlook was also seen in the private sector Caixin manufacturing PMI. Manufacturing outlook improved mainly due to easing raw material supply constraints but production and external demand weakened in Dec 21. Non-manufacturing PMI rose in Dec 21 after dipping in the two preceding months with services recovery offsetting seasonal weakness in construction. Domestic demand has remained fairly resilient despite outbreaks of Covid-19 in some cities.

Malaysia Highlights

🌐 Investment Approvals Recovered to RM177.8b in Jan – Sep 21

Total investment approvals rose 51.5% y-o-y to RM177.8b in Jan-Sep 2021 (vs. RM117.4b in Jan-Sep 20). The manufacturing sector accounted for the largest share of total investments which amounted to RM103.9b (58.4% share), followed by the services sector with RM57.8b (32.5%) and the primary sector with RM16.1b (9.1%). Foreign direct investment (FDI) approvals accounted for nearly 60% of overall approved investments (or at RM106.1b) with major investments from Singapore, China, Austria, Japan, and the Netherlands. FDI led the approved investments in manufacturing while domestic investments drove services and primary sectors. The states that attracted the most approved investments in all three sectors were Kedah, Sarawak, W.P. Kuala Lumpur, Selangor and Pahang.

🌐 Export Growth Rose to 6-Month High of 32.4%

Exports expanded at a stronger pace of 32.4% y-o-y in Nov 21 (Oct: 25.5%) which was higher than Bloomberg consensus (30%). Imports gained 38% y-o-y (Oct: 27.9%). Higher imports over exports led to narrower trade surplus of RM18.9b (Oct: RM26.3b). Overall exports in Nov 21 were lifted by robust shipments of electrical and electronic (E&E) products (17.4% y-o-y), petroleum products (111.6%), palm oil and palm-oil based agriculture products (97.4%), and LNG (99.5%). Exports to key markets included ASEAN, China, USA, EU and Japan, which recorded double-digit growth.

Market Performance

🌐 The **CSI 300 Index** remained volatile in Dec as investors evaluate economic growth risks ranging from the Omicron outbreaks, a more hawkish Fed and the ongoing regulatory tightening. Amid these risks, the index moderated its previous loss, rising 2.2% m-o-m, as signs of policy easing have improved sentiments.

🌐 The **Dow Jones Index** pushed to new closing and finished in Dec with an increase of 5.4% m-o-m. Although Covid-19 continued to dominate the news, the vaccines (and now boosters) enabled Americans to spend more outside. A wave of consumer demand fuelled by the reopening of economies pumped up corporate profits more than expected in 2021, which helped keep investors in a buying mood. Wall Street also got a boost from the Fed, which kept its key short-term interest rate near zero all year. Hence, that helped keep borrowing costs for companies low and stock valuation high.

🌐 The **Euro Stoxx 50 PR Index** (+5.84% m-o-m) had a bullish final month of the year. Consumer sentiment figures for Germany and the Eurozone failed to weigh on the index earlier on as US economic data provided support. In spite of Covid-19 and the new Omicron strain, positive news updates from AstraZeneca and Novavax were market positive. Both firms spoke their respective vaccines being effective against the new strain. Early evidence that the new strain was a milder form was also market positive.

🌐 The **Nikkei 225 Index** rebounded in Dec, ensuring the index rose on an annual basis for a third straight year. Gain for the market was supported by receding alarm over the new Omicron variant of Covid-19. Share prices had declined mid-month on concerns about monetary tightening in the West but rose along with US equities after that.

🌐 The **FBMKLCI Index** rose 3.5% m-o-m in to close at 1,567.53 points. The gain was due to window-dressing activities as well as positive reaction to the government's decision on 30 Dec to extend the tax exemptions on foreign source income for individuals and foreign source dividend income for corporates for another five years (from 1 Jan 22 till 31 Dec 26). The MOF also proposed to reinstate a higher cap on stamp duty limit of RM1,000 effective 1 Jan 22 (vs. previous proposal to abolish the duty limit). However, the gain was partially offset by concerns over the potential impact of floodings in Malaysia on corporate earnings and the Omicron virus impact on the border reopening plans.

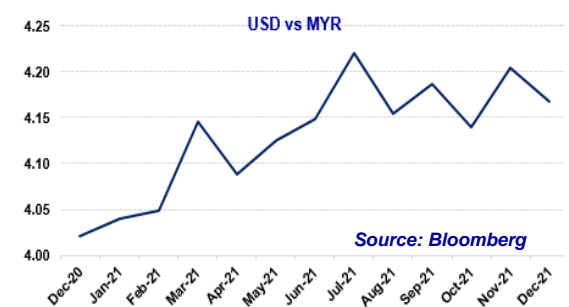
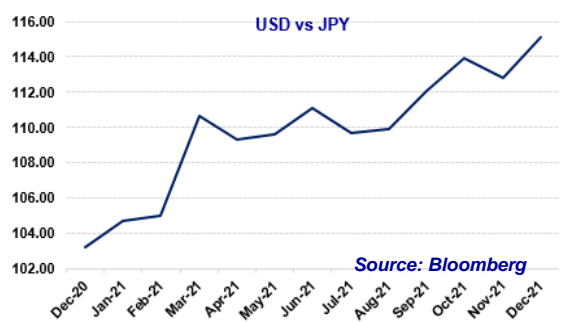
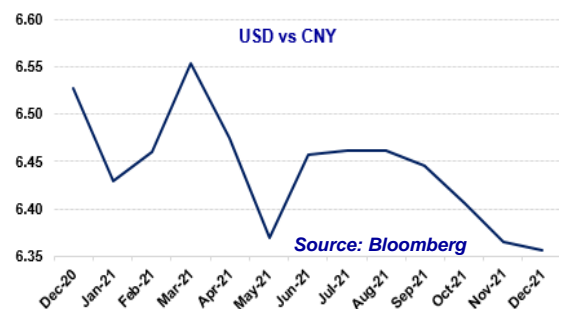
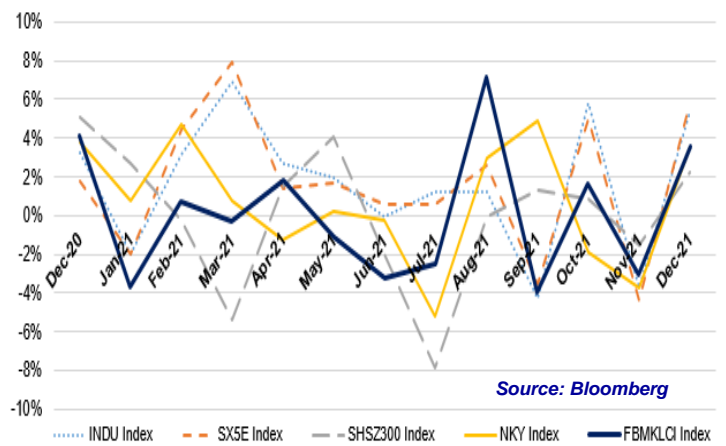
Currency

🌐 **USDCNY**: CNY continued to strengthen against the USD in Dec, ending the year as Asia's top performing currency. The yuan was propelled by China's strong trade surplus, recording exports growth of 22.0% in November, and robust portfolio inflows following the inclusion of Chinese government debt in the FTSE World Government Bond Index.

🌐 **USDJPY**: JPY depreciated considerably against the USD in Dec as Omicron risk-aversion began to subside. Furthermore, soaring US inflation and the Fed increasing the pace of tapering has raised expectations of an earlier fed funds rate hike, adding pressure on to the yen.

🌐 **USDMYR**: MYR ended the year on a weaker note as compared to 2020, but on a monthly basis, the local note strengthened by almost 0.9% against the USD, mainly due to the current global risk-on sentiment. The ringgit also benefited from an 11.0% m-o-m rise in Brent crude oil price and Malaysia's better-than-expected macroeconomic figures.

Stock Market Indices Performance



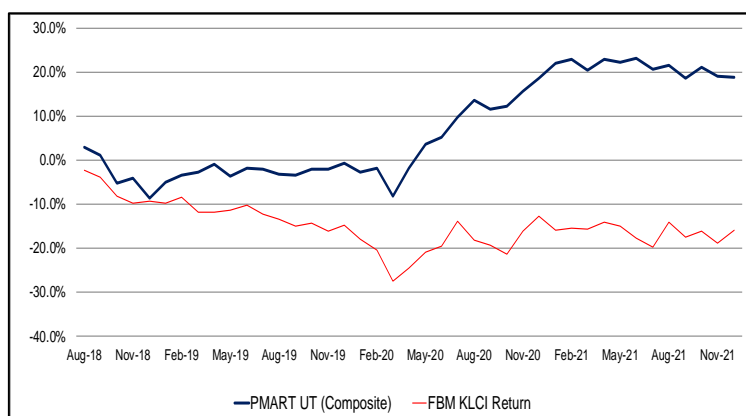
Market Outlook

- Uncertainties and volatility are likely to remain to be dragged by new waves caused by the Omicron virus, foreign fund outflows due to Fed taper, reversals of fiscal stimulus, tighter monetary policy and China's economic transition.
- Investors will keep an eye on any newsflows on talks of potential Malaysia's Cabinet reshuffling and political risks.
- Focus will be on the US Federal Open Market Committee meeting for the new year on 25-26 Jan.

PMART-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 Dec 2021)

COUNTRY COMPOSITION (as at 31 Dec 2021)



Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	9.0	11.3
China/HK	21.0	24.1
India	2.9	3.8
Japan	2.7	3.4
Malaysia	32.2	20.7
Rest of the world	21.0	26.6
Bond+Cash	11.2	10.3
Total	100	100

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-0.3%	-3.6%	0.2%	0.2%	18.7%
FBM KLCI	3.5%	2.3%	-3.7%	-3.7%	-15.9%

*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	16.4	20.9
China/HK	17.7	21.6
India	3.5	4.4
Japan	0.8	1.1
Malaysia	29.0	18.3
Rest of the world	17.6	21.4
Bond+Cash	15.0	12.4
Total	100	100

Source: Lipper, PCM

CONVENTIONAL FUNDS (as at 31 December 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Dec-21	YTD	1Yr
Affin Hwang Aiiman Growth	10	13	0.5	2.2	2.2
Principal Asia Pacific Dynamic Income MYR	21	28	0.3	3.1	3.1
Principal Global Titans MYR	20	25	2.4	20.1	20.1
Principal Greater China Equity MYR	14	19	-2.7	-3.7	-3.7
Affin Hwang Select Balanced	20	7	0.5	1.7	1.7
AmTactical Bond B MYR	10	3	-0.3	-0.7	-0.7
Phillip Master Money Market	5	5	0.1	1.7	1.7
Total	100	100			

Mod = Moderate Agg = Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** – Our portfolio fell -0.3%, underperforming the FBMKLCI's positive return of 3.5%. Meanwhile, most funds within our portfolio recorded positive returns for the month of December 2021.
- **Top Performer** – Principal Global Titans MYR – Outperformance was driven by the US and Europe markets that rebounded on strong corporate earnings and solid economic growth momentum that had been supported by robust consumption demand.
- **Worst Performer** – Principal Greater China Equity MYR – Underperformance was dragged down by weak performance of China and Hong Kong stocks on fears that the new variant, Omicron, could derail the nascent economic recovery.
- There is no change to both moderate and aggressive model portfolios in December for PMART-UT Conventional. 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 December 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Dec-21	YTD	1Yr
Affin Hwang Aiiman Growth	4	7	0.5	2.2	2.2
Kenanga Shariah Growth Opportunities	5	6	1.3	5.5	5.5
Eastspring Investments Dinasti Equity	16	21	-3.7	-11.4	-11.4
Principal Islamic Asia Pacific Dynamic Equity	22	28	1.3	7.0	7.0
RHB Islamic Global Developed Markets MYR	18	23	1.1	22.0	22.0
Dana Makmur Pheim	20	7	-0.6	-0.4	-0.4
Kenanga ASnitaBOND	10	3	0.2	-0.2	-0.2
Phillip Master Islamic Cash	5	5	0.1	1.7	1.7
Total	100	100			

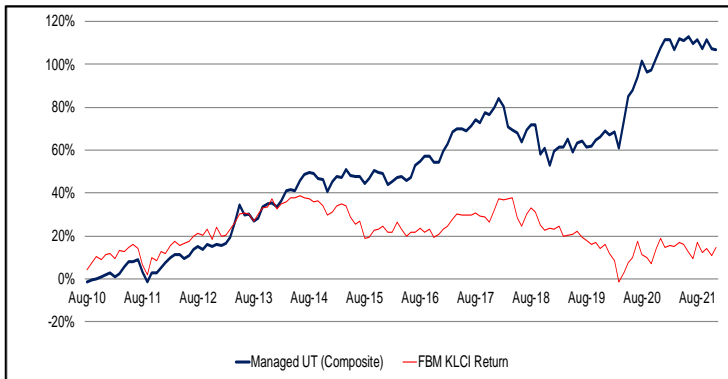
Mod = Moderate Agg = Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** – Most funds within our Shariah portfolio recorded positive returns for the month of December 2021.
- **Top Performer** – Kenanga Shariah Growth Opportunities – Outperformance was driven by the major tech stocks that recovered from previous month's slump, in-line with the window dressing activities towards the end of year.
- **Worst Performer** – Eastspring Investments Dinasti Equity – Underperformance was dragged down by weak performance of China and Hong Kong stocks on fears that the new variant, Omicron, could derail the nascent economic recovery.
- **Allocation** – We have added the fund below into our model portfolio:
 - **Kenanga Shariah Growth Opportunities** – To have more diversification on local equity exposure and favourable risk-adjusted returns.

Managed-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 Dec 2021)



COUNTRY COMPOSITION (as at 31 Dec 2021)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	10.9	13.5
China/HK	17.2	23.1
India	3.2	4.1
Japan	0.6	0.8
Malaysia	40.1	27.4
Rest of the world	16.4	21.3
Bond+Cash	11.6	9.8
Total	100	100

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-0.2%	-2.9%	-0.5%	-0.5%	106.7%
FBM KLCI	3.5%	2.3%	-3.7%	-3.7%	14.7%

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

Country	Shariah Mandate (%)	
	Moderate	Aggressive
US	16.4	20.9
China/HK	17.7	21.6
India	3.5	4.4
Japan	0.8	1.1
Malaysia	28.4	19.0
Rest of the world	17.6	21.4
Bond+Cash	15.5	11.7
Total	100	100

Source: Lipper, PCM

CONVENTIONAL FUNDS (as at 31 December 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Dec-21	YTD	1Yr
KAF Tactical	15	20	2.3	11.6	11.6
Principal Asia Pacific Dynamic Income MYR	20	26	0.3	3.1	3.1
Principal Greater China Equity MYR	13	18	-2.7	-3.7	-3.7
United Global Quality Equity MYR H	17	21	2.8	15.9	15.9
Affin Hwang Select Balanced	20	7	0.5	1.7	1.7
AmanahRaya Syariah Trust	10	3	0.4	2.4	2.4
Phillip Master Money Market	5	5	0.1	1.7	1.7
Total	100	100			

Mod=Moderate Agg=Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** – Our portfolio fell -0.2%, underperforming the FBMKLCI's positive return of 3.5%. Meanwhile, most funds within our portfolio recorded positive returns for the month of December 2021.
- **Top Performer** – United Global Quality Equity MYR H – Outperformance was driven by the US and Europe markets that rebounded on strong corporate earnings and solid economic growth momentum, that had been supported by robust consumption demand.
- **Worst Performer** – Principal Greater China Equity MYR – Underperformed was dragged down by weak performance of China and Hong Kong stocks on fears that the new variant, Omicron, could derail the nascent economic recovery.
- There is no change to both moderate and aggressive model portfolios in December for Managed-UT Conventional. 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 December 2021)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Dec-21	YTD	1Yr
Affin Hwang Aiiman Growth	9	13	0.5	2.2	2.2
Eastspring Investments Dinasti Equity	16	21	-3.7	-11.4	-11.4
Principal Islamic Asia Pacific Dynamic Equity	22	28	1.3	7.0	7.0
RHB Islamic Global Developed Markets MYR	18	23	1.1	22.0	22.0
Dana Makmur Pheim	20	7	-0.6	-0.4	-0.4
AmanahRaya Syariah Trust	10	3	0.4	2.4	2.4
Phillip Master Islamic Cash	5	5	0.1	1.7	1.7
Total	100	100			

Mod=Moderate Agg=Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** – Most funds within our Shariah portfolio recorded positive returns for the month of December 2021.
- **Top Performer** – Principal Islamic Asia Pacific Dynamic Equity – Outperformance was driven by Taiwan market, which rose on higher semiconductor-related stocks, backed by strong performance of the SOX Index that benefitted from rising expectations for demand growth.
- **Worst Performer** – Eastspring Investments Dinasti Equity – Underperformance was dragged down by weak performance of China and Hong Kong stocks on fears that new variant, Omicron, could derail the nascent economic recovery.
- **Allocation** – There is no change to both moderate and aggressive model portfolios in December for Managed-UT Shariah. We will continue to monitor the performance of the funds and rebalance the portfolio, when necessary, in line with the market condition.

Tracking our Recommendations

Name	% Growth		
	M-o-M	YTD	
MALAYSIA - CONVENTIONAL			
Equity			
1	Eastspring Investments Equity Income	2.4	1.2
2	KAF Tactical	2.3	11.6
3	Kenanga Growth	1.9	14.4
4	Phillip Master Equity Growth	2.0	11.6
5	Kenanga Growth Series 2 MYR	1.9	14.9
6	Maybank Malaysia Dividend	1.4	0.6

Mixed Assets			
7	Affin Hwang Select Balanced	0.5	1.7

Fixed Income			
8	Affin Hwang Select Bond MYR	-0.5	-1.8
9	AmDynamic Bond	0.3	-0.1
10	Kenanga BondEXTRA	0.2	-0.2

ASIA - CONVENTIONAL			
Equity			
11	Affin Hwang Select Dividend	1.6	2.7
12	Affin Hwang Select Opportunity	1.4	4.4
13	Affin Hwang Select APAC ex-Japan Dividend MYR	-1.3	-1.2
14	Principal Asia Pacific Dynamic Income MYR	0.3	3.1
15	Principal Greater China Equity MYR	-2.7	-3.7
16	Eastspring Investments Asia Pacific Equity MY	-0.3	-1.3
17	Manulife India Equity MYR	1.8	29.5
18	RHB Entrepreneur	-1.8	-12.3
19	United ASEAN Discovery	0.4	4.1

Mixed Assets			
20	Eastspring Investments Asia Select Income	-0.2	1.6

GLOBAL - CONVENTIONAL			
Equity			
21	Principal Global Titans MYR	2.4	20.1
22	RHB-GS US Equity	2.5	24.7
23	AmPan European Property Equities	2.2	21.6
25	Manulife Investment U.S. Equity MYR	-0.3	32.0
26	United Global Healthcare Fund A MYR Acc	4.3	5.3

YTD Review – Conventional

- **Top performer:** Manulife Investment U.S. Equity MYR – The fund performance was driven by investors' positive buying mood as healthy consumer spending fuelled prospects for improved economic growth.
- **Worst performer:** RHB Entrepreneur – The fund performance was dragged down by Japanese consumer products & services stocks with increasing concerns on ESG matters especially on human rights in the apparel sector.

Name	% Growth		
	M-o-M	YTD	
MALAYSIA - ISLAMIC			
Equity			
27	Affin Hwang Aiman Quantum	1.2	5.5
28	BIMB I Growth	-0.7	10.9
29	Dana Makmur Pheim	-0.6	-0.4
30	Eastspring Investments Dana al-Ilham	1.7	1.0
31	Kenanga Syariah Growth	2.0	6.7
32	Affin Hwang AIIMAN Growth	0.5	2.2
33	Kenanga OA Inv-Kenanga Shariah Growth Opps	1.3	5.5

Fixed Income			
34	AmanahRaya Syariah Trust	0.4	2.4
35	Affin Hwang Aiman Global Sukuk MYR H	-0.1	1.4
36	Maybank Malaysia Sukuk	0.3	-0.5
37	MAMG Global Income-I MYR	0.2	1.8

GLOBAL - ISLAMIC			
Equity			
38	Aberdeen Standard Islamic World Equity A MYR	2.0	25.1
39	Principal Islamic Asia Pacific Dynamic Equity	1.3	7.0
40	Eastspring Investments Dinasti Equity	-3.7	-11.4
41	BIMB-Arabesque i Global Dividend 1 MYR	1.9	18.3
42	Affin Hwang Aiman Asia (ex Japan) Growth MYR	-0.7	-0.4
43	RHB Islamic Global Developed Markets MYR	1.1	22.0

Mixed Assets			
44	Principal Islamic Lifetime Balanced Growth	1.5	1.2
45	TA Asia Pacific Islamic Balanced	0.1	-3.4

OTHER			
46	AmAsia Pacific REITs B MYR	3.5	10.0
47	United Golden Opportunity MYR H	3.1	-4.1
48	Manulife Investment Asia-Pacific REIT	-2.0	2.9
49	Principal Global Technology MYR H	-0.4	27.8
50	Manulife Shariah Global REIT MYR	6.2	35.6

YTD Review – Islamic

- **Top performer:** Manulife Shariah Global REIT MYR – The fund performance was driven by the Industrial REITs sector as favourable distribution yields and steady cash flow remained attractive given the outlook for economic recovery to persist in 2022.
- **Worst performer:** Eastspring Investments Dinasti Equity – The fund's performance was dragged down by weak performance of China and Hong Kong stocks on fears that the new variant, Omicron, could derail the nascent economic recovery.

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	11.12	12.96	12.96	45.61	15.79	0.85	4	6	
	Affin Hwang Growth	06/28/2011	8.20	9.19	9.19	37.48	13.12	0.73	9	10	
E	Affin Hwang Principled Growth	07/22/2009	8.08	9.26	9.26	41.45	13.00	0.74	8	9	
E	Affin Hwang Select Dividend	03/28/2011	1.14	2.73	2.73	29.53	6.75	0.43	23	21	
E	Affin Hwang Select Opportunity	09/07/2001	2.34	4.39	4.39	22.08	8.31	0.56	19	16	
E	AmDividend Income	03/28/2005	3.35	3.74	3.74	42.02	8.97	0.45	21	19	
E	AmMalaysia Equity	10/15/2001	1.76	-0.83	-0.83	38.96	8.10	-0.07	32	33	
E	AmTotal Return	01/10/1989	2.53	-1.72	-1.72	31.11	7.61	-0.19	34	36	
E	Apex Malaysia Growth	08/06/1997	3.77	2.49	2.49	28.67	11.11	0.27	25	25	
E	Eastspring Investments Equity Income	10/18/2004	3.11	1.20	1.20	8.78	8.92	0.17	28	28	
E	Eastspring Investments Growth	05/29/2001	2.20	-2.32	-2.32	26.48	11.27	-0.16	36	35	
E	Eastspring Investments MY Focus	03/01/2011	4.34	-0.62	-0.62	17.38	9.23	-0.03	31	31	
	KAF Core Income	09/02/2004	9.73	18.65	18.65	135	15.72	1.17	1	3	
E	KAF Tactical	09/02/2004	6.05	11.55	11.55	107.62	12.89	0.91	6	5	
E	Kenanga DividendEXTRA	03/18/2005	-4.37	-10.25	-10.25	3.65	10.44	-0.98	39	39	
E	Kenanga EquityEXTRA	09/10/1999	6.17	2.51	2.51	60.29	19.14	0.22	24	26	
E	Kenanga Growth	01/17/2000	8.49	14.37	14.37	41.32	11.49	1.23	3	2	
	Kenanga Growth Series 2 MYR	05/28/2018	10.23	14.88	14.88	75.36	9.53	1.51	2	1	
	Kenanga Growth Series 2 USD	05/28/2018	10.04	11.00	11.00	74.05	12.87	0.87			
E	Kenanga Malaysian Inc	11/09/2007	8.05	10.02	10.02	66.73	10.46	0.96	7	4	
E	Kenanga OA Inv-Kenanga Blue Chip	04/23/2004	6.93	5.82	5.82	29.89	6.96	0.85	13	7	
E	Kenanga Premier	11/26/1996	7.98	9.17	9.17	59.18	12.29	0.77	10	8	
E	Maybank Malaysia Dividend	06/06/2006	0.84	0.64	0.64	17.28	6.03	0.13	30	29	
E	Maybank Malaysia Ethical Dividend	01/07/2003	2.93	4.58	4.58	7.07	7.55	0.63	17	13	
E	Maybank Malaysia Growth	03/26/1992	2.69	3.41	3.41	13.07	8.56	0.43	22	20	
E	Maybank Malaysia Value A MYR	01/07/2003	0.78	2.47	2.47	15.05	6.77	0.39	26	23	
E	Maybank Malaysia Value B USD	08/21/2013									
E	Maybank Malaysia Value C MYR	08/21/2013	0.87	2.66	2.66	15.62	6.78	0.42			
E	Maybank Malaysia Value C USD	08/21/2013									
	Pacific Focus18	06/16/2005									
E	Pacific Millennium	04/15/1999	0.59	-3.61	-3.61	5.81	8.69	-0.38	37	37	
	Phillip Dividend	11/18/2003	1.74	-1.91	-1.91	-1.53	10.03	-0.15	35	34	
	Phillip Master Equity Growth	06/18/2003	1.95	11.58	11.58	94.82	25.58	0.54	5	17	
	Phillip Premier	08/10/1995									
E	Phillip Recovery	04/15/1999	-1.20	-6.60	-6.60	-10.71	10.87	-0.58	38	38	
E	Principal Malaysia Opportunities	03/12/1998	4.56	4.48	4.48	23.75	13.72	0.38	18	24	
E	Principal Malaysia Titans	08/01/1995	5.03	4.86	4.86	16.05	11.70	0.46	15	18	
E	Principal Titans Growth & Income	05/15/1991	1.45	6.05	6.05	25.25	10.13	0.63	12	14	
	RHB Capital	04/12/1995	-8.68	-14.45	-14.45	23.5	12.72	-1.16	40	40	
	RHB Equity	08/08/1996	-1.49	4.74	4.74	12.15	8.74	0.57	16	15	
	RHB KLCI Tracker	04/03/2000	3.39	-1.21	-1.21	-3.16	10.75	-0.06	33	32	
E	RHB Malaysia DIVA	05/03/1999	3.36	3.84	3.84	14.26	10.62	0.40	20	22	
	RHB Malaysia Dividend	03/04/2008	3.04	6.12	6.12	15.42	9.56	0.67	11	11	
	RHB Smart Treasure	09/07/2004	1.18	5.31	5.31	13.58	8.48	0.65	14	12	
E	TA Comet	10/01/1999	-0.81	1.69	1.69	25.14	12.66	0.19	27	27	
E	TA Growth	07/01/1996	0.91	0.71	0.71	-1.37	11.87	0.11	29	30	
	Average		3.34	3.75	3.75	31.35	10.90	0.36			
	Malaysia Equity Growth - Shariah										
E	Affin Hwang Aiiman Growth	10/08/2002	4.82	7.73	7.73	41.61	12.10	0.67	10	10	
E	Affin Hwang Aiiman Quantum	08/01/2007	6.15	10.79	10.79	45.5	16.83	0.69	7	9	
	AmanahRaya Islamic Equity	04/23/2008	-1.56	-2.04	-2.04	-0.42	8.19	-0.21	27	27	
E	Amlslamic Growth	09/10/2004	3.78	-1.63	-1.63	26.81	10.95	-0.10	26	25	
	AmIltikal	01/12/1993	0.02	-4.71	-4.71	14.03	11.18	-0.38	30	30	
	Apex Dana Al-Sofi-I	08/28/2004	2.81	8.07	8.07	20.84	9.80	0.84	9	6	
	BIMB i Growth	06/30/1994	1.10	14.24	14.24	54.79	19.98	0.76	3	8	
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	03/09/2017	-5.51	-3.18	-3.18	18.69	8.97	-0.32	28	28	
E	Eastspring Investments Dana al-Ilham	08/14/2002	1.03	0.84	0.84	21.24	8.42	0.14	21	21	
	Eastspring Investments Islamic Equity Income	04/08/2019	0.03	-1.37	-1.37		7.31	-0.15	25	26	

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	-1.58	-7.94	-7.94	12.81	10.70	-0.72	31	31
KAF Dana Adib	03/25/2004	5.01	13.69	13.69	40.51	11.37	1.19	4	3
Kenanga Global Islamic	08/15/2002								
Kenanga OA Inv-Kenanga Ekuiti Islam	04/23/2004	-0.55	3.08	3.08	33.85	8.32	0.40	18	13
E Kenanga OA Inv-Kenanga Shariah Growth Opps	04/23/2004	2.87	1.76	1.76	81.8	14.35	0.19	19	20
E Kenanga Syariah Growth	01/29/2002	2.39	5.05	5.05	31.86	9.81	0.55	12	11
E Manulife Syariah-Dana Ekuiti	05/27/2013	2.86	13.10	13.10	33.28	10.14	1.27	5	2
E Maybank Malaysia Growth-I	11/24/2000	-3.74	-8.06	-8.06	6.18	9.24	-0.86	32	33
MIDF Amanah Dynamic	05/05/1976	1.62	4.22	4.22	5.95	9.82	0.47	14	12
E MIDF Amanah Growth	12/02/1966	2.41	1.59	1.59	-0.22	8.19	0.23	20	19
E MIDF Amanah Islamic	05/14/1971	2.88	3.35	3.35	-7.71	9.41	0.39	17	15
E MIDF Amanah Strategic	06/01/1970	11.36	10.41	10.41	19.75	10.06	1.04	8	5
Phillip Dana Aman	04/16/1998	-5.93	-11.13	-11.13	-1.84	12.78	-0.86	33	32
PMB Dana Al-Aiman	05/19/1997	6.94	4.20	4.20	33.52	13.61	0.37	15	16
PMB Dana Bestari	10/03/2002	11.84	11.90	11.90	53.51	15.21	0.81	6	7
PMB Dana Mutiara	08/05/2004	10.39	0.70	0.70	43.48	22.72	0.13	22	22
E PMB Syariah Index	03/25/2002	-3.40	-4.71	-4.71	28.9	12.46	-0.33	29	29
PMB Syariah Mid-Cap	04/20/1992	15.29	-0.08	-0.08	30.67	20.58	0.09	23	23
PMB Syariah Small-Cap	05/16/2016	10.87	5.70	5.70	56.22	20.82	0.36	11	17
E Principal Islamic Enhanced Opportunities	06/15/1995	2.79	4.00	4.00	17.81	13.12	0.36	16	18
E Principal Islamic Malaysia Opportunities	08/01/2012	2.94	4.54	4.54	20.07	13.13	0.40	13	14
RHB Dana Islam	10/26/2001	-2.17	-0.60	-0.60	8.89	8.59	-0.03	24	24
TA Dana Fokus	06/17/2008	27.75	43.48	43.48	108.53	27.33	1.46	1	1
E TA Islamic	04/24/2001	10.14	19.83	19.83	67.55	18.17	1.09	2	4
	Average	3.81	4.45	4.45	30.26	12.84	0.30		
Malaysia Equity Small Cap									
E Eastspring Investments Small-cap	05/29/2001	6.12	8.83	8.83	53.31	9.00	1	4	2
E KAF Vision	03/01/2000	7.05	13.10	13.10	134.06	14.12	1	2	3
E Kenanga OA Inv-Kenanga Growth Opportunities	04/23/2004	5.08	3.07	3.07	106.83	17.59	0	7	7
E Maybank Malaysia SmallCap	03/03/2004	1.67	-1.15	-1.15	72.17	17.30	0	10	9
Phillip Pearl	01/06/1997	1.14	-0.95	-0.95	48.98	14.41	0	9	10
E Principal Islamic Small Cap Opportunities	04/30/2003	7.20	6.35	6.35	59.41	15.83	0	6	6
E Principal Small Cap Opportunities	04/20/2004	5.44	10.95	10.95	65.02	16.01	1	3	5
RHB Emerging Opportunity	05/18/2004	1.54	1.01	1.01	10.72	13.51	0	8	8
RHB Small Cap Opportunity	04/20/1998	3.08	7.97	7.97	14.59	9.35	1	5	4
E TA Small Cap	02/09/2004	32.11	56.32	56.32	95.07	25.20	2	1	1
	Average	7.04	10.55	10.55	66.01	15.23	0.63		
Asia Equity Offshore									
E Affin Hwang Select APAC ex-Japan Dividend MYR	12/08/2014	-6.11	-1.23	-1.23	52.98	7.00	0	30	31
Affin Hwang Select Asia (ex Japan) Quantum AUD	07/18/2018	-7.46	9.04	9.04	66.88	18.22	1		
Affin Hwang Select Asia (ex Japan) Quantum GBP	07/18/2018	-8.21	3.96	3.96	61.27	18.68	0		
Affin Hwang Select Asia (ex Japan) Quantum MYR	04/15/2004	-10.05	6.59	6.59	72.83	18.55	0	13	22
Affin Hwang Select Asia (ex Japan) Quantum SGD	07/18/2018	-9.96	5.06	5.06	70.03	19.17	0		
Affin Hwang Select Asia (ex Japan) Quantum USD	07/18/2018	-10.41	2.82	2.82	71.6	19.77	0		
Affin Hwang Select Asia Pacific (ex Japan) REITs	04/25/2007	1.44	6.46	6.46		8.51	1	14	12
Affin Hwang World Series - China A Opp AUD H	01/08/2019	-10.78	-14.59	-14.59		19.76	-1		
Affin Hwang World Series - China A Opp MYR	01/08/2019	-10.08	-10.75	-10.75		18.90	-1		
Affin Hwang World Series - China A Opp MYR H	01/08/2019	-9.88	-13.04	-13.04		19.86	-1		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Affin Hwang World Series - China A Opp SGD H	01/08/2019	-10.43	-14.19	-14.19		19.77	-1		
Affin Hwang World Series - China A Opp USD	01/08/2019	-10.47	-13.91	-13.91		19.76	-1	47	40
Affin Hwang World Series - China Growth MYR	07/11/2011	-18.14	-10.88	-10.88	45.31	15.64	-1	42	41
Affin Hwang World Series - China Growth MYR H	08/14/2017	-18.07	-13.28	-13.28	44.42	17.28	-1		
Affin Hwang World Series - China Growth USD	08/14/2017	-18.49	-14.02	-14.02	44.21	17.15	-1		
Affin Hwang World Series - Dividend Value AUD	06/08/2015	-2.81	9.06	9.06	29.03	9.09	1		
Affin Hwang World Series - Dividend Value MYR	06/08/2015	-5.51	6.61	6.61	33.63	7.30	1		
Affin Hwang World Series - Dividend Value SGD	06/08/2015	-5.42	5.06	5.06	31.53	7.55	1		
Affin Hwang World Series - Dividend Value USD	06/08/2015	-5.91	2.85	2.85	32.56	8.29	0	24	23
Affin Hwang World Series - Japan Growth MYR	07/02/2018	-2.38	3.98	3.98	28.13	9.15	0	19	18
Affin Hwang World Series - Japan Growth MYR H	03/03/2014	1.47	12.26	12.26	39.42	10.37	1		
Affin Hwang World Series-China Allocation Opp AUDH	01/18/2019	-18.77	-20.71	-20.71		10.87	-2		
Affin Hwang World Series-China Allocation Opp MYR	01/18/2019	-18.15	-17.26	-17.26		9.91	-2		
Affin Hwang World Series-China Allocation Opp MYRH	01/18/2019	-17.92	-19.23	-19.23		10.86	-2		
Affin Hwang World Series-China Allocation Opp SGD H	01/18/2019	-18.47	-20.35	-20.35		10.77	-2		
Affin Hwang World Series-China Allocation Opp USD	01/18/2019	-18.47	-20.17	-20.17		10.82	-2	49	51
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	03/18/2019	-20.35	-23.02	-23.02		7.94	-3		
Affin Hwang World Series-Emerging Mk Sht Dura MYR	03/18/2019	-19.65	-18.29	-18.29		9.49	-2		
Affin Hwang World Series-Emerging Mk Sht Dura MYRH	03/18/2019	-19.40	-20.34	-20.34		8.50	-3		
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	03/18/2019	-18.80	-19.29	-19.29		8.53	-2		
Affin Hwang World Series-Emerging Mk Sht Dura SGD H	03/18/2019	-20.10	-21.34	-21.34		8.65	-3		
Affin Hwang World Series-Emerging Mk Sht Dura USD	03/18/2019	-19.96	-21.17	-21.17		8.66	-3	52	52
AmAsia-Pacific Property Equities	07/18/2006	-4.63	3.83	3.83	158.75	14.59	0	21	24
AmChina A-Shares MYR	05/18/2010	-4.62	0.83	0.83		16.83	0		
AmChina A-Shares MYR-Hedged	04/25/2019	-6.34	-4.37	-4.37	12.82	6.04	-1	34	43
E AmCumulative Growth	07/24/1996	-16.27	-13.09	-13.09	-6.09	11.97	-1	45	46
Apex Asian (Ex Japan)	05/17/2013	-2.74	2.01	2.01	28.37	8.48	0	25	26
Asia Pacific Equity Income	04/18/2012	-7.64	3.97	3.97	19.77	9.12	0	20	17
Eastspring Investments Asia Pacific Equity MY	07/21/2005	-11.24	-1.35	-1.35	13.52	10.32	0	31	30
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	-2.87	24.45	24.45	30.95	19.69	1	5	7
E Eastspring Investments Japan Dynamic MY USDH	06/16/2015								
KAF Jade	11/01/2006	-5.72	-5.75	-5.75	65.52	8.83	-1	37	39
Kenanga ASEAN Tactical Total Return	07/01/2015	4.90	4.22	4.22	33.15	10.16	0	16	19
E Kenanga Asia Pacific Total Return	07/11/2013	-9.05	-7.33	-7.33	33.86	8.76	-1	40	44
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	3.76	5.19	5.19		10.42	1		

	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	3.20	4.13	4.13		10.56	0	17	20
	Manulife Asian Small Cap Equity MYR	04/08/2015	-2.03	19.80	19.80	60.54	8.97	2	6	4
	Manulife Asian Small Cap Equity MYR H	01/19/2018	-1.74	16.86	16.86	60.67	8.57	2		
	Manulife China Equity	01/07/2010	-18.47	-11.44	-11.44	46.8	15.58	-1	43	42
	Manulife Dragon Growth MYR H	11/03/2016	-23.04	-20.01	-20.01	35.45	18.76	-1		
	Manulife Dragon Growth USD	11/03/2016	-23.45	-20.80	-20.80	34.11	18.73	-1	50	47
E	Manulife India Equity MYR	01/07/2010	9.50	29.47	29.47	57.19	12.96	2	2	3
E	Manulife Investment Asia-Pacific Ex Japan	06/23/2005	-5.39	6.92	6.92	43.22	8.28	1	12	10
	Manulife Investment Greater China	10/21/2008	-18.03	-10.39	-10.39	49.97	15.65	-1	41	37
	Manulife Investment Indonesia Equity	10/19/2010	6.98	32.50	32.50	25.75	16.27	2	1	5
	Manulife PRS Asia-Pacific REIT Class C	11/29/2019	-0.89	4.74	4.74		7.91	1	15	14
	Maybank Singapore REITs MYR	09/13/2018	-0.35	3.15	3.15	24.36	7.94	0		
	Maybank Singapore REITs MYR H	09/13/2018	0.13	2.71	2.71	25.41	6.90	0		
	Maybank Singapore REITs SGD	09/13/2018	-0.41	1.61	1.61	22.15	6.82	0	28	27
	Pheim Asia Ex-Japan	06/30/2006	-6.82	1.83	1.83	45.36	8.62	0	26	28
	Phillip Focus China	05/19/2009	-19.79	-15.98	-15.98	20.04	10.57	-2	48	50
E	Principal Asia Pacific Dynamic Income MYR	04/25/2011	-5.11	3.06	3.06	44.3	6.69	0	22	16
E	Principal Asia Pacific Dynamic Income SGD	09/09/2015	-4.87	1.90	1.90	43.35	7.07	0		
E	Principal Asia Pacific Dynamic Income USD	09/09/2015	-5.35	-0.25	-0.25	44.5	8.97	0		
	Principal Australian Equity	03/20/2010								
	Principal China Direct Opportunities MYR	03/08/2018	9.86	26.26	26.26	88.4	8.04	3	4	1
	Principal China Direct Opportunities SGD	03/08/2018	9.96	24.42	24.42	85.17	8.61	3		
	Principal China Direct Opportunities USD	03/08/2018	9.41	21.80	21.80	86.87	8.81	2		
E	Principal China-India-Indonesia Opportunities	01/21/2010	-1.65	2.94	2.94	30.18	7.28	0	23	21
	Principal Greater Bay AUD Hedged	10/31/2019	-16.09	-18.49	-18.49		11.16	-2		
	Principal Greater Bay MYR Hedged	10/31/2019	-14.80	-16.67	-16.67		11.17	-2		
	Principal Greater Bay SGD Hedged	10/31/2019	-15.74	-18.06	-18.06		10.92	-2		
	Principal Greater Bay USD	10/31/2019	-13.07	-13.60	-13.60		12.96	-1	46	45
E	Principal Greater China Equity MYR	06/12/2007	-13.66	-3.65	-3.65	60.77	13.99	0	33	32
E	RHB ASEAN	12/02/2009	-2.75	-2.72	-2.72	-7.83	9.88	0	32	33
	RHB Asia Consumer	01/18/2010	-14.96	-4.85	-4.85	33.08	11.54	0	35	34
	RHB Asia Pacific	01/06/2006	-12.86	-6.52	-6.52	31.9	9.99	-1	39	38
	RHB Asian Growth Opportunities	01/08/2008	-3.28	7.75	7.75	42.98	6.58	1	11	8
E	RHB Big Cap China Enterprise	12/03/2007	-24.24	-21.05	-21.05	34.99	16.87	-1	51	48
	RHB China-India Dynamic Growth	03/11/2010	1.53	8.50	8.50	74.39	10.57	1	8	11
	RHB Dividend Valued Equity	07/13/2005	-13.31	-6.42	-6.42	37.42	11.46	-1	38	36
E	RHB Entrepreneur	10/14/2014	-15.98	-12.30	-12.30	25.99	9.29	-1	44	49
	RHB Resources	05/16/2006	-4.50	-0.24	-0.24	14	15.37	0	29	29
	RHB Singapore Income Feeder MYR	01/18/2016	-9.47	-5.26	-5.26	-18.36	11.79	0	36	35
	Singapore Dividend Equity RM	03/29/2016	-0.65	9.30	9.30	19.47	9.93	1		
	Singapore Dividend Equity SGD	08/02/1999	-0.57	7.78	7.78	17.17	8.46	1	10	9
	Singapore Dividend Equity USD	08/02/1999	-0.89	5.54	5.54	18.47	9.78	1		
E	TA Asian Dividend Income	08/15/2007	-5.71	1.62	1.62	13.05	6.37	0	27	25
E	TA South East Asia Equity	11/28/2005	2.44	9.58	9.58	3.32	7.13	1	7	6
	Templeton Asian Smaller Companies MYR A	10/07/2015	0.92	27.62	27.62	44.65	10.86	2	3	2
	United ASEAN Discovery	12/08/2014	4.65	4.10	4.10	89.68	9.01	0	18	15
	United Japan Discovery MYR H	10/12/2015	3.57	8.01	8.01	31.08	10.65	1	9	13
	Average		-6.48	5.28	5.28	32.74	11.87	0.46		
	Asia Equity Offshore - Others									
	Advantage BRIC	19/10/2010								
	Affin Hwang Absolute Return II AUD	29/3/2018	-5.33	-1.50	-1.50	32.65	8.27	-0.14		
	Affin Hwang Absolute Return II GBP	29/3/2018	-6.09	-5.58	-5.58	28.23	8.98	-0.60		
	Affin Hwang Absolute Return II MYR	18/12/2007	-7.98	-4.44	-4.44	34.63	7.68	-0.55	47	49
	Affin Hwang Absolute Return II SGD	29/3/2018	-7.89	-5.42	-5.42	33.46	8.24	-0.64		

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Affin Hwang Absolute Return II USD	29/3/2018	-8.35	-7.33	-7.33	34.34	10.26	-0.69		
Affin Hwang Absolute Return III	18/11/2014	-8.70	-7.85	-7.85	29.82	8.39	-0.93	50	51
Affin Hwang World Series - EU Unconstrained AUD H	9/11/2015	10.46	22.51	22.51	61.14	11.23	1.87		
Affin Hwang World Series - EU Unconstrained MYR H	9/11/2015	11.24	24.66	24.66	72.06	11.22	2.03		
Affin Hwang World Series - EU Unconstrained SGD H	9/11/2015	10.13	23.52	23.52	65.26	10.71	2.04		
Affin Hwang World Series - EU Unconstrained USD H	9/11/2015	10.62	22.59	22.59	69.16	11.22	1.88		
Affin Hwang World Series - Global Equity MYR	23/11/2015	5.14	18.01	18.01	84.18	8.21	2.07		
Affin Hwang World Series - Global Equity SGD	23/11/2015	5.22	16.29	16.29	79.57	7.47	2.07		
Affin Hwang World Series - Global Equity USD	23/11/2015	4.71	13.85	13.85	81.26	9.87	1.37	22	19
Affin Hwang World Series - Global Quantum AUD	18/1/2018	9.31	22.46	22.46	76.41	12.49	1.69		
Affin Hwang World Series - Global Quantum GBP	18/1/2018	8.43	16.75	16.75	70.91	11.83	1.37		
Affin Hwang World Series - Global Quantum MYR	18/1/2018	6.26	19.72	19.72	82.67	10.66	1.75		
Affin Hwang World Series - Global Quantum SGD	18/1/2018	6.35	17.96	17.96	79.78	11.17	1.54		
Affin Hwang World Series - Global Quantum USD	18/1/2018	5.82	15.48	15.48	81.23	12.46	1.22	19	26
Affin Hwang World Series-Global Healthscience AUDH	18/2/2019	4.14	12.47	12.47		9.94	1.23		
Affin Hwang World Series-Global Healthscience MYR	18/2/2019	4.97	17.65	17.65		8.94	1.87		
Affin Hwang World Series-Global Healthscience MYRH	18/2/2019	5.03	14.62	14.62		9.82	1.44		
Affin Hwang World Series-Global Healthscience SGD H	18/2/2019	4.44	13.17	13.17		9.94	1.30		
Affin Hwang World Series-Global Healthscience USD	18/2/2019	4.54	13.49	13.49		9.93	1.33	23	22
Affin Hwang World Series-Global Target Return AUDH	23/4/2018	0.07	3.53	3.53	19.36	2.36	1.48		
Affin Hwang World Series-Global Target Return EURH	23/4/2018	0.24	3.96	3.96	10.71	2.22	1.76		
Affin Hwang World Series-Global Target Return GBPH	23/4/2018	0.66	3.88	3.88	15.25	2.23	1.72		
Affin Hwang World Series-Global Target Return MYRH	23/4/2018	1.34	5.90	5.90	24.74	2.30	2.51		
Affin Hwang World Series-Global Target Return SGD H	23/4/2018	0.50	3.73	3.73	19.25	2.50	1.48		
Affin Hwang World Series-Global Target Return USD	23/4/2018	0.74	4.74	4.74	22.52	2.31	2.02	33	11
E AmAsia Pacific Leisure Dividend	25/2/2013								
E AmAsia Pacific REITs B MYR	18/7/2011	2.34	10.04	10.04	29.57	7.51	1.31	25	23
E AmAsia Pacific REITs Plus	1/7/2013	-0.79	6.18	6.18	18.6	6.63	0.94	31	30
AmIslamic Global SRI - USD R	5/9/2018	2.05	3.63	3.63	19.98	10.02	0.40	37	37
Amundi Equity Emerging Focus MYR	14/2/2017								
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	-9.93	2.26	2.26	55.84	10.23	0.27	39	39
E Eastspring Investments Global Emerging Markets	11/1/2008	-10.51	-2.09	-2.09	37.68	9.21	-0.19	42	43
European Equity Alpha	8/8/2006	3.65	21.50	21.50	24.6	14.07	1.46	7	17
Franklin U.S. Opportunities MYR	8/5/2013	3.90	16.50	16.50	112.47	15.58	1.06	16	28
Franklin U.S. Opportunities USD	2/12/2013	3.60	15.77	15.77	113.88	15.64	1.01		
Global Agribusiness	3/5/2007	4.11	19.79	19.79	46.82	8.58	2.16	11	7
Global Dividend MYR	11/4/2016	3.76	14.04	14.04	47.53	10.61	1.29		
Global Dividend USD	11/4/2016	3.41	10.13	10.13	46.42	10.67	0.96	24	29
Global Emerging Market Opportunities	18/3/2008	-11.03	-3.28	-3.28	41.8	7.87	-0.39	44	46
E Global Property Equities	25/10/2005	6.97	27.68	27.68	59.64	10.92	2.31	2	5
Kenanga Consumer & Leisure Asia	18/7/2007	-7.06	-4.93	-4.93	28.74	10.65	-0.43	48	47
E Kenanga Global Dividend	19/3/2007	3.84	17.92	17.92	41.03	10.53	1.62	13	15
Kenanga Global Growth	18/3/2011	0.30	1.08	1.08	16.45	10.64	0.15	40	41

	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 Opportunities	21/6/2010	-9.01	-17.38	-17.38	-37.74	11.26	-1.63	51	52
	Manulife Flexi Growth & Income	18/8/2016	3.83	9.86	9.86	46.62	14.44	0.72	26	32
	Manulife Global Resources	7/1/2010	2.82	20.63	20.63	45.64	12.72	1.54	9	16
E	Manulife Investment Asia-Pacific REIT	7/6/2007	-0.75	5.14	5.14	14.65	8.17	0.65	32	33
	Manulife Investment U.S. Equity MYR	21/10/2009	7.40	31.99	31.99	100.69	9.08	3.13	1	2
	Maybank Bluewaterz Total Return MYR	24/7/2015	0.31	2.34	2.34	27.71	1.80	1.30	38	24
	Maybank Bluewaterz Total Return USD	18/6/2018	-0.32	0.75	0.75	27.96	2.00	0.38		
	Nomura Global High Conviction MYR	13/12/2016	2.73	17.63	17.63	65.47	9.58	1.75	14	12
	Nomura Global High Conviction USD	13/12/2016	2.32	13.49	13.49		9.93	1.33		
	Pacific Asia Brands	20/1/2006								
	Pacific Pan European Equity Dividend MYRH	20/8/2019								
E	Pan European Property Equities	6/3/2007	6.26	21.64	21.64	80.86	15.43	1.35	6	20
	Phillip Glb Agriculture, Infra And Resources	12/4/2010								
	Phillip Global Disruptive Innovation MYR H	22/4/2019	-2.43	3.68	3.68		7.64	0.51	35	35
	Phillip Global Stars	20/7/2006	-5.29	-4.07	-4.07	2.12	8.01	-0.48	46	48
E	Principal ASEAN Dynamic MYR	3/3/2015	2.78	8.76	8.76	30.98	6.79	1.27	28	25
E	Principal ASEAN Dynamic USD	3/3/2015	2.37	4.95	4.95	29.98	9.81	0.54		
	Principal Asia Pacific Dynamic Growth AUD	25/4/2016	-5.01	3.61	3.61	55.39	10.13	0.40		
	Principal Asia Pacific Dynamic Growth MYR	25/4/2016	-7.67	1.28	1.28	60.89	8.23	0.19		
	Principal Asia Pacific Dynamic Growth SGD	25/4/2016	-7.58	-0.19	-0.19	58.37	8.94	0.02		
	Principal Asia Pacific Dynamic Growth USD	25/4/2016	-8.04	-2.29	-2.29	59.63	10.69	-0.17	43	42
	Principal Global Technology AUD H	17/5/2018	5.94	22.37	22.37	148.76	16.73	1.29		
	Principal Global Technology GBP H	17/5/2018	6.14	22.74	22.74	149.69	16.75	1.31		
	Principal Global Technology MYR H	17/5/2018	7.09	24.69	24.69	162.11	16.74	1.40		
	Principal Global Technology SGD H	17/5/2018	6.33	23.04	23.04	154.37	16.72	1.33		
	Principal Global Technology USD	17/5/2018	6.79	24.03	24.03	163.97	16.71	1.38	5	18
E	Principal Global Titans MYR	18/7/2005	5.74	20.08	20.08	62.89	7.92	2.36	10	3
	RHB Energy	23/3/2009	5.04	-21.46	-21.46	-25.43	25.94	-0.78	52	50
	RHB European Select	3/3/2015	8.36	25.43	25.43	80.37	10.85	2.16	3	8
	RHB Global Artificial Intelligence MYR H	12/11/2018	-5.07	8.54	8.54	161.93	15.32	0.61		
	RHB Global Artificial Intelligence USD	12/11/2018	-5.92	7.27	7.27	159.64	15.09	0.53	30	34
E	RHB Global Equity Yield	9/11/2005	2.10	14.46	14.46	57.91	6.38	2.16	20	9
	RHB Global Macro Opportunities MYR	1/6/2016	0.70	7.19	7.19	19.08	3.81	1.84		
	RHB Global Macro Opportunities USD	1/6/2016	0.19	3.76	3.76	18.49	3.19	1.17	34	27
	RHB Global New Stars	24/1/2007	2.61	15.83	15.83	65.68	6.72	2.23	18	6
	RHB Gold and General	21/7/2009	1.20	0.86	0.86	62.02	25.32	0.15	41	40
	RHB Gold RM	11/4/2018	2.58	-4.06	-4.06	32.8	14.79	-0.21	45	44
	RHB US Focus Equity	15/10/2010	5.19	21.40	21.40	57.14	9.29	2.15	8	10
	RHB-GS US Equity	18/5/2011	10.51	24.74	24.74	73.31	6.92	3.26	4	1
	Robotech RM H	8/8/2018	10.70	16.75	16.75	116.05	9.65	1.66		
	Robotech USD	8/8/2018	10.90	16.92	16.92	119.33	9.58	1.69	15	13
	TA European Equity	20/3/2007	1.38	16.27	16.27	47.91	9.44	1.65	17	14
	TA Global Technology MYR	26/5/2011	3.67	19.77	19.77	121.81	7.94	2.33	12	4
	Templeton Global Equity MYR A	13/4/2015	-3.22	3.64	3.64	22.14	10.56	0.39	36	38
	United Global Durable Equity AUD H	2/10/2017	2.17	8.40	8.40	39.83	11.68	0.75		
	United Global Durable Equity MYR H	15/7/2015	3.04	10.39	10.39	49.96	12.17	0.87		
	United Global Durable Equity SGD H	2/10/2017	2.13	8.90	8.90	43.79	12.37	0.75		
	United Global Durable Equity USD	15/7/2015	2.35	8.99	8.99	48.71	12.31	0.76	27	31
	United Global Healthcare Fund A MYR Acc	27/8/2019	-1.94	5.32	5.32		9.54	0.59		
	United Global Healthcare Fund A MYR Acc H	27/8/2019	-1.66	2.85	2.85		12.04	0.29		
	United Global Healthcare Fund A SGD Acc H	27/8/2019	-2.28	1.67	1.67		12.11	0.19		
	United Global Healthcare Fund A USD Acc	27/8/2019	-2.31	1.72	1.72		12.10	0.20		

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	26/9/2016	4.75	12.01	12.01		9.83	1.20		
United Global Quality Equity MYR H	26/9/2016	6.24	15.89	15.89	72.68	10.12	1.51		
United Global Quality Equity SGD H	26/9/2016	5.53	14.37	14.37	66.46	10.40	1.35		
United Global Quality Equity USD	26/9/2016	5.54	14.41	14.41	71.51	10.40	1.35	21	21
United Global Technology MYR	23/10/2017	-3.41	11.34	11.34	139.38	18.63	0.66		
United Global Technology MYR H	23/10/2017	-4.28	7.47	7.47	136.01	19.88	0.45		
United Global Technology SGD H	23/10/2017	-7.98	1.26	1.26		20.79	0.16		
United Global Technology USD	23/10/2017	-3.74	7.49	7.49	137.44	19.92	0.45	29	36
United Golden Opportunity MYR H	7/11/2016	3.31	-4.14	-4.14	39.73	14.41	-0.23		
United Golden Opportunity USD	7/11/2016	2.57	-5.24	-5.24	23.9	14.35	-0.31	49	45
Average		1.05	9.12	9.12	53.35	10.63	0.98		
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	9.63	25.10	25.10	80.52	10.76	2.15	4	3
E Affin Hwang Aiiman Asia (ex Japan) Growth MYR	12/14/2015	-5.04	-0.39	-0.39	46.8	6.81	-0.03	17	17
AmASEAN Equity	06/06/2011	5.60	-0.52	-0.52	23.68	7.78	-0.03	18	18
AmIslamic Global SRI - MYR	09/05/2018	2.39	7.29	7.29	21.88	9.38	0.80		
AmOasis Global Islamic Equity	04/21/2006	-0.46	1.84	1.84	12.93	7.15	0.29	15	15
ASEAN Equity	02/06/2014	-6.06	-1.79	-1.79	10.16	7.17	-0.22	20	20
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	01/19/2018	-6.38	-5.21	-5.21	9.36	7.88	-0.64		
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	01/19/2018	9.05	18.25	18.25	37.77	8.39	2.05	6	4
BIMB-Arabesque i Global Dividend 1 MYR	11/05/2015	8.62	14.08	14.08	36.66	9.35	1.46		
BIMB-Arabesque i Global Dividend 1 USD	11/05/2015	-17.79	-11.38	-11.38	52.99	15.73	-0.69	23	23
E Eastspring Investments Dinasti Equity	10/26/2009	2.44	16.92	16.92	44.23	8.87	1.81	7	6
ICD Global Sustainable	06/23/2017	6.30	12.56	12.56	57.4	10.97	1.13	9	11
KAF Australia Islamic Property A AUD	08/01/2016	7.55	12.41	12.41	23.59	7.18	1.67		
KAF Australia Islamic Property A MYR	08/01/2016	4.38	9.70	9.70	27.16	9.09	1.06	10	12
E Manulife Investment Shariah Asia-Pacific ex Japan	01/16/2008	-0.80	7.05	7.05	55.63	5.86	1.19	12	9
Manulife Shariah Global REIT MYR	03/12/2019	12.92	35.65	35.65		12.30	2.57		
Manulife Shariah Global REIT USD	03/12/2019	12.60	30.97	30.97		12.88	2.18	2	2
Manulife Shariah PRS-Global REIT Class C	11/29/2019	12.36	34.08	34.08		11.86	2.56	1	1
E Maybank Asiapac Ex-Japan Equity-I	01/08/2014	-5.67	0.69	0.69	38.16	6.91	0.13	16	16
E Maybank Greater China ASEAN Equity-I A	04/27/2015	-13.53	-21.10	-21.10	-8.33	8.74	-2.64	25	25
E Pheim Asia Ex-Japan Islamic	11/01/2006	-5.21	-3.22	-3.22	52.33	9.50	-0.30	21	21
Phillip Dana Dividen	07/26/2007	1.90	4.42	4.42	13.66	11.68	0.42	14	14
PMB Shariah ASEAN Stars Equity MYR	03/28/2018	12.85	28.61	28.61	12.99	17.23	1.55	3	7
PMB Shariah ASEAN Stars Equity USD	03/28/2018	12.36	24.06	24.06	70.67	18.55	1.25		
E Precious Metals Securities	11/15/2007	-7.06	-11.45	-11.45	31.34	27.28	-0.32	24	22
E Principal Islamic Asia Pacific Dynamic Equity	06/02/2006	-2.40	6.98	6.98	68.28	6.04	1.15	13	10
RHB Global Food Islamic Equity	08/11/2011	0.76	-3.88	-3.88	-10.79	5.48	-0.70	22	24
RHB Islamic ASEAN Megatrend B USD	04/26/2016								
RHB Islamic ASEAN Megatrend MYR	04/26/2016	1.57	-1.18	-1.18	-5.44	7.95	-0.11	19	19
E RHB Islamic Global Developed Markets MYR	05/28/2015	8.08	21.98	21.98	86.18	11.18	1.84	5	5
RHB Shariah China Focus MYR	11/13/2018	4.24	12.64	12.64	111.36	17.76	0.75	8	13
TA BRIC & Emerging Markets	02/25/2010								
United-i Global Balanced AUD Hedged	03/11/2019	3.60	8.19	8.19		5.43	1.48		
United-i Global Balanced MYR	03/11/2019	4.03	12.38	12.38		4.90	2.42		
United-i Global Balanced MYR Hedged	03/11/2019	4.37	9.89	9.89		5.70	1.69		
United-i Global Balanced SGD Hedged	03/11/2019	3.65	8.44	8.44		5.65	1.47		
United-i Global Balanced USD	03/11/2019	3.70	8.51	8.51		5.87	1.42	11	8
Average		1.26	7.42	7.42	38.14	10.36	0.67		

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	Malaysia Mixed Assets										
E	Affin Hwang ASEAN Flexi MYR	09/08/2014	2.61	10.30	10.30	27.03	9.65	1.06	4	4	
E	Affin Hwang Select Asia (ex Japan) Opportunity AUD	07/18/2018	-6.30	-2.31	-2.31	39.39	9.15	-0.21			
E	Affin Hwang Select Asia (ex Japan) Opportunity GBP	07/18/2018	-7.07	-6.88	-6.88	35.83	9.25	-0.73			
E	Affin Hwang Select Asia (ex Japan) Opportunity MYR	07/18/2006	-8.92	-4.51	-4.51	44.18	7.19	-0.61	26	26	
E	Affin Hwang Select Asia (ex Japan) Opportunity SGD	07/18/2018	-8.84	-5.90	-5.90	41.84	8.03	-0.72			
E	Affin Hwang Select Asia (ex Japan) Opportunity USD	07/18/2018	-9.30	-7.89	-7.89	22.65	9.67	-0.80			
E	Affin Hwang Select Balanced	07/28/2003	-1.59	1.71	1.71	33.69	5.10	0.36	15	15	
	Affin Hwang Select Income	01/06/2005	-2.25	-0.81	-0.81	14.31	2.63	-0.30	21	21	
E	Affin Hwang Tactical	08/10/2010	3.80	6.73	6.73	39.54	15.23	0.50	6	11	
E	AmBalanced	09/16/2003	1.80	1.50	1.50	18.17	5.18	0.31	19	18	
E	AmConservative	09/16/2003	-0.30	-1.22	-1.22	8.72	1.54	-0.79	22	29	
	AmDynamic Allocator	04/23/2012	0.88	10.38	10.38	50.8	5.59	1.80	3	1	
	Apex Dynamic	05/18/2006	1.67	3.33	3.33	16.4	11.55	0.34	11	16	
	Apex Quantum	04/12/2010	4.15	5.31	5.31	35.89	9.77	0.58	9	9	
	Eastspring Investments Asia Select Income	11/18/2005	-3.16	1.59	1.59	19.61	3.69	0.44	18	12	
E	Eastspring Investments Balanced	05/29/2001	1.34	-1.61	-1.61	19.16	6.34	-0.23	23	20	
E	Eastspring Investments Dynamic	11/06/2003	1.16	-3.44	-3.44	25.98	9.85	-0.31	25	22	
	InterPac Dynamic Equity	07/25/2007	16.76	28.00	28.00	73.41	17.78	1.48	1	2	
	KAF First	01/16/1996	2.43	2.41	2.41	30.39	8.38	0.32	12	17	
E	Kenanga Balanced	05/23/2001	3.75	6.73	6.73	37.86	8.60	0.80	7	7	
E	Kenanga OA Inv-Kenanga Diversified	04/23/2004	4.47	5.98	5.98	56.07	8.86	0.70	8	8	
E	Kenanga OA Inv-Kenanga Managed Growth	04/23/2004	5.01	6.83	6.83	51.08	8.69	0.80	5	6	
E	Kenanga TacticalEXTRA	03/18/2005	5.72	1.68	1.68	51.05	17.79	0.18	16	19	
	Maybank Lifestyle Trust Today	11/25/2004									
E	Maybank Malaysia Balanced	09/19/1994	0.93	1.63	1.63	11.28	4.84	0.36	17	13	
	Maybank Q-Target Return	07/04/2011									
E	Pheim Income	01/28/2002	-0.72	2.17	2.17	14.58	2.70	0.81	14	5	
	Phillip Dynamic AsiaPac	07/29/2013									
	Phillip Income	08/18/2000									
E	Phillip SELECT Balance	08/11/2003	-0.78	-2.85	-2.85	5.42	5.72	-0.48	24	25	
	Phillip SELECT Income	08/11/2003									
E	RHB Golden Dragon	05/08/2007	-11.99	-14.07	-14.07	14.06	13.94	-1.02	30	33	
	RHB Goldenlife Today	02/21/2005	1.25	-10.69	-10.69	-5.47	11.18	-0.95	28	32	
	RHB Growth and Income Focus	01/07/2005	8.70	-8.94	-8.94	-7.64	21.46	-0.33	27	24	
	RHB Kidsave	05/10/1999	4.54	-19.28	-19.28	-25.55	22.29	-0.83	31	30	
	RHB Smart Balanced	09/07/2004	8.13	-24.65	-24.65	-34.69	32.93	-0.66	32	27	
	RHB Smart Income	09/07/2004	12.76	-37.92	-37.92	-42.82	46.61	-0.70	33	28	
E	RHB Thematic Growth	09/26/2007	-7.50	-11.93	-11.93	43.92	13.80	-0.85	29	31	
	TA Global Asset Allocator	06/12/2006	-3.27	3.45	3.45	21.65	7.14	0.51	10	10	
E	TA Income	05/06/2002	1.06	2.30	2.30	3.37	7.02	0.36	13	14	
	United Income Plus	02/09/2015	-1.41	-0.63	-0.63	20.49	1.96	-0.31	20	23	
	United Malaysia Class A	06/26/2019	11.63	17.62	17.62		15.61	1.12	2	3	
	Average		1.90	-0.69	-0.69	21	11.23	0.13			
	Malaysia Mixed Assets - Shariah										
E	Affin Hwang Aiiman Balanced	11/11/2001	-7.31	-11.58	-11.58	20.93	11.96	-0.97	25	25	
E	Affin Hwang Aiiman Select Income	03/01/2013	-2.80	-2.92	-2.92	9.53	3.03	-0.96	20	24	
E	AmIslamic Balanced	09/10/2004	3.27	-2.75	-2.75	33.91	7.79	-0.32	18	19	
	Apex Dana Al-Faiz-I	08/28/2003	3.52	2.64	2.64	23.29	10.28	0.30	9	10	
	Apex Dana Aslah	04/12/2010	3.22	1.51	1.51	28.04	10.52	0.19	12	13	
	BIMB Dana Al-Falah	12/27/2001	2.45	-4.09	-4.09	-11.25	12.34	-0.28	22	18	
	BIMB Dana Al-Munsif	12/27/2001	-0.16	-2.91	-2.91	10.81	11.05	-0.22	19	17	
	BIMB i Flexi	03/25/2014	3.46	5.60	5.60	81.2	17.36	0.39	3	7	
E	Dana Makmur Pheim	01/28/2002	-1.74	-0.38	-0.38	38.03	7.50	-0.02	16	16	
E	Eastspring Investments Dana al-Islah	08/14/2002	1.88	2.43	2.43	18.69	2.62	0.93	10	2	

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E	Eastspring Investments Dana Dinamik	02/25/2004	4.55	2.29	2.29	25.88	8.45	0.31	11	9
	InterPac Dana Safi	07/25/2007	14.52	18.23	18.23	126.2	26.34	0.76	1	4
E	KAF Dana Alif	02/26/2003	3.23	0.10	0.10	20.15	5.96	0.04	15	15
	Kenanga Amanah Saham Wanita	05/04/1998	4.38	2.93	2.93	49.75	12.89	0.28	6	11
	Kenanga Islamic Balanced	12/06/2004	2.20	2.73	2.73	31.2	5.67	0.50	8	5
E	Kenanga SyariahEXTRA	01/01/2003	4.90	5.03	5.03	61.64	11.46	0.48	4	6
	Maybank Malaysia Balanced-I	09/17/2002	0.37	-2.55	-2.55	13.26	5.04	-0.49	17	21
	PMB Shariah Tactical	10/29/1979	2.02	3.15	3.15	42.35	12.19	0.31	5	8
E	Principal Islamic Lifetime Balanced Growth	05/26/2003	3.90	1.22	1.22	9.12	7.42	0.20	13	12
E	Principal Islamic Lifetime Enhanced Sukuk	02/23/2005	2.58	2.77	2.77	16.84	3.43	0.81	7	3
	RHB Dana Hazeem	02/18/2013	2.58	-10.99	-10.99	0.38	14.37	-0.74	24	22
E	RHB Islamic Regional Balanced MYR	04/08/2014	-0.54	0.21	0.21	15.24	4.84	0.07	14	14
E	RHB Islamic Regional Balanced USD	06/17/2014	-0.90	-3.32	-3.32	14.64	7.17	-0.44		
	RHB Mudharabah	05/09/1996	-0.60	-4.91	-4.91	5.96	6.16	-0.79	23	23
E	TA Asia Pacific Islamic Balanced	11/07/2006	-6.53	-3.38	-3.38	20.79	8.29	-0.38	21	20
E	TA Dana Optimix	01/17/2005	11.41	16.25	16.25	67.33	17.39	0.95	2	1
	Average		2.19	0.83	0.83	30.37	9.77	0.06		
Mixed Assets Offshore										
E	Affin Hwang Select APAC ex-Japan Balanced MYR	12/08/2014	-6.04	-1.53	-1.53	24.34	4.64	-0.31	18	18
E	Affin Hwang Select AUD Income AUD	03/18/2011	0.25	3.73	3.73	17.35	3.15	1.18		
E	Affin Hwang Select AUD Income MYR	03/18/2010	-2.56	1.40	1.40	21.51	7.19	0.23	14	15
E	Affin Hwang Select SGD Income MYR	08/01/2012	-0.06	5.33	5.33	20.48	4.44	1.19	7	8
E	Affin Hwang Select SGD Income SGD	08/01/2012	0.02	3.80	3.80	18.56	2.72	1.39		
	Affin Hwang World Series-Global Balanced AUDH	09/01/2016	-0.12	5.45	5.45	30.59	4.96	1.10		
	Affin Hwang World Series-Global Balanced EURH	05/16/2018	-0.30	3.01	3.01	24.56	5.18	0.60		
	Affin Hwang World Series-Global Balanced GBPH	06/06/2017	-0.08	5.50	5.50	29.09	4.96	1.10		
	Affin Hwang World Series-Global Balanced MYRH	09/01/2016	0.84	7.29	7.29	37.59	4.93	1.45		
	Affin Hwang World Series-Global Balanced SGDH	09/01/2016	0.19	5.91	5.91	32.68	4.96	1.18		
	Affin Hwang World Series-Global Balanced USD	09/01/2016	0.28	6.19	6.19	35.68	4.98	1.23	5	7
	Amundi International MYR	09/03/2015	1.01	11.27	11.27	38.17	9.63	1.16	3	9
	Amundi International USD	05/03/2016	0.74	10.61	10.61	38.33	9.88	1.07		
	Global Multi-Asset Income AUD	03/17/2014	0.06	4.09	4.09	19.46	3.31	1.23		
	Global Multi-Asset Income MYR	03/17/2014	0.88	5.64	5.64	24.15	3.20	1.73		
	Global Multi-Asset Income SGD	03/17/2014	0.31	4.65	4.65	21.37	3.30	1.40		
	Global Multi-Asset Income USD	03/17/2014	0.50	5.02	5.02	23.9	3.28	1.51	9	3
	Kenanga AUD Alternative Income 2 AUD	12/05/2018								
	Kenanga AUD Alternative Income 2 MYR	12/05/2018								
	Kenanga IncomeEXTRA	09/10/1999	0.51	0.44	0.44	23.24	6.25	0.10	16	16
	Manulife Asia Pacific Income and Growth MYR	12/12/2017	-3.72	1.29	1.29	18.14	4.04	0.34	15	14
	Manulife Asia Pacific Income and Growth MYR H	12/12/2017	-3.37	-0.86	-0.86	19.66	5.21	-0.14		
	Maybank Global Mixed Assets-I MYR	06/17/2019	5.18	16.35	16.35		6.04	2.55		
	Maybank Global Mixed Assets-I MYR H	06/17/2019	5.46	13.75	13.75		6.70	1.96		
	Maybank Global Mixed Assets-I USD	06/17/2019	4.75	12.33	12.33		6.89	1.73	2	2
	Pheim Emerging Companies Balanced	01/28/2002	-3.37	0.30	0.30	37.38	5.88	0.08	17	17
	Phillip AsiaPac Income	11/28/2006	-7.23	-5.58	-5.58	13.95	5.12	-1.10	20	20
	Principal Global Multi Asset Income MYR	03/20/2014	2.68	12.79	12.79	22.83	4.88	2.50	1	1
E	Principal Islamic Lifetime Balanced	03/08/2001	0.76	2.12	2.12	24.37	4.43	0.49	13	13
	RHB Asian Income - Multi Currencies AUD H	07/10/2018	-2.04	3.17	3.17	12.16	3.37	0.94		
	RHB Asian Income - Multi Currencies EUR H	07/10/2018	-2.88	3.52	3.52	5.62	3.70	0.95		

	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	-2.17	4.31	4.31	10.48	3.59	1.19		
	RHB Asian Income - Multi Currencies MYR H	07/10/2018	-1.34	4.46	4.46	15.92	3.36	1.32	11	6
	RHB Asian Income - Multi Currencies RMB H	07/10/2018	-0.77	5.94	5.94	17.8	3.39	1.72		
	RHB Asian Income - Multi Currencies USD H	07/10/2018	-2.10	4.66	4.66	13.05	3.64	1.27		
E	RHB Asian Income MYR	06/05/2012	-1.68	5.27	5.27	18.04	3.93	1.33	8	5
	RHB Asian Income SGD	11/05/2015	-1.96	3.91	3.91	14.5	3.46	1.13	12	10
E	RHB Global Allocation	03/27/2006	0.40	7.30	7.30	39.36	4.96	1.45	4	4
	RHB Multi Asset Regular Income	12/07/2012	-9.47	-4.24	-4.24	16.84	6.07	-0.68	19	19
	Templeton Global Balanced MYR A	05/05/2015	-1.16	6.07	6.07	26.6	7.32	0.84	6	11
	United Bond & Equity Strategic Trust	09/08/2014	2.24	4.68	4.68	45.63	6.58	0.73	10	12
	Average		-1.27	3.94	3.94	25.31	5.37	0.76		
	Fixed Income									
E	Affin Hwang Bond	12/12/2001	0.82	-0.78	-0.78	12.2	3.22	-0.23	17	16
	Affin Hwang Select Bond MYR	07/28/2003	-2.40	-1.81	-1.81	14.79	2.42	-0.75	26	31
	Affin Hwang Select Bond USD H	07/18/2013	-3.20	-3.27	-3.27	11.31	2.46	-1.34		
	Affin Hwang World Series - Global Income AUD H	05/23/2016	-0.24	0.89	0.89	11.07	2.07	0.44		
	Affin Hwang World Series - Global Income GBP H	09/01/2016	-0.06	1.20	1.20	9.96	2.03	0.60		
	Affin Hwang World Series - Global Income MYR	09/01/2016	0.50	5.30	5.30	15.44	4.01	1.31		
	Affin Hwang World Series - Global Income SGD H	05/23/2016	0.02	1.41	1.41	12.46	2.12	0.67		
	Affin Hwang World Series - Global Income USD	05/23/2016	0.09	1.58	1.58	14.52	2.08	0.76	6	8
	Affin Hwang World Series-US Shrt Dur High Inc AUDH	03/03/2017	-0.01	2.64	2.64	10.29	1.95	1.34		
	Affin Hwang World Series-US Shrt Dur High Inc GBPH	06/28/2017	0.05	2.75	2.75	9.9	2.21	1.24		
	Affin Hwang World Series-US Shrt Dur High Inc MYR	03/03/2017	0.76	6.99	6.99	14.2	4.08	1.68		
	Affin Hwang World Series-US Shrt Dur High Inc SGD H	03/03/2017	0.30	2.58	2.58	10.56	1.89	1.36		
	Affin Hwang World Series-US Shrt Dur High Inc USD	03/03/2017	0.37	3.22	3.22	13.34	1.98	1.61	1	4
	AmanahRaya Unit Trust	09/21/2006	1.87	2.49	2.49	22.39	2.13	1.17	2	5
E	AmBond	01/20/2000	0.11	-1.42	-1.42	13.98	3.27	-0.42	23	20
E	AmDynamic Bond	09/16/2003	0.56	-0.13	-0.13	17.11	2.87	-0.03	13	13
	AmIncome	01/20/2000	1.07	2.13	2.13	8.43	0.02	109.94	3	1
	AmIncome Plus	06/17/2004	0.79	1.14	1.14	10.61	1.17	0.97	9	7
E	AmTactical Bond B MYR	10/29/2012	-1.98	-0.69	-0.69	15.16	2.31	-0.29	16	18
	Amundi Bond Global Aggregate MYR	09/03/2015	-0.21	-1.57	-1.57	12.09	2.60	-0.60	24	29
	Amundi Bond Global Aggregate USD	06/03/2016	-0.61	-2.45	-2.45	11.47	2.84	-0.86		
	Amundi Bond Global Emerging Blended MYR	02/14/2017	-1.02	-1.01	-1.01	13.47	3.90	-0.24		
	Amundi Bond Global Emerging Blended SGD	02/14/2017	-1.72	-2.32	-2.32	9.16	4.01	-0.57		
	Amundi Bond Global Emerging Blended USD	02/14/2017	-1.60	-2.14	-2.14	10.44	3.97	-0.53	28	25
	Eastspring Investments Asian High Yield Bd MY AUDH	06/16/2015	-18.19	-18.55	-18.55	-10.17	9.88	-2.01		
	Eastspring Investments Asian High Yield Bd MY MYRH	06/16/2015	-17.79	-17.75	-17.75	-7.87	9.87	-1.92		
	Eastspring Investments Asian High Yield Bd MY USD	06/16/2015	-17.98	-18.17	-18.17	-7.87	9.91	-1.96	45	45
E	Eastspring Investments Bond	05/29/2001	0.63	-1.07	-1.07	10.09	3.45	-0.30	19	19
	Eastspring Investments Global Target Income	07/18/2016	-5.14	-5.61	-5.61	8.15	3.83	-1.48	39	40
	KAF Bond	11/01/2006	0.84	-1.28	-1.28	10.99	4.18	-0.29	21	17
	KAF Enhanced Bond	01/30/2002	-0.13	-1.15	-1.15	-12.33	2.03	-0.56	20	27
	Kenanga Bond	08/15/2002	0.66	-2.15	-2.15	6.23	4.05	-0.52	29	24
E	Kenanga BondEXTRA	10/08/2002	0.15	-0.31	-0.31	13.4	2.47	-0.11	14	14

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Kenanga OA Inv-Kenanga Income Plus	04/23/2004	0.81	-1.78	-1.78	6.46	3.68	-0.47	25	22
Manulife Asia Total Return Bond CNH H	02/18/2019	-0.11	-0.30	-0.30		2.71	-0.10		
Manulife Asia Total Return Bond MYR H	02/18/2019	-0.78	-1.62	-1.62		2.80	-0.57		
Manulife Asia Total Return Bond USD	02/18/2019	-1.36	-2.66	-2.66		2.81	-0.95	32	33
Manulife Bond Plus	12/29/2009	0.53	0.49	0.49	14.05	1.54	0.32	10	10
Manulife SGD Income (Malaysia) CNH H	03/13/2018	-1.99	-0.70	-0.70	12.69	2.45	-0.28		
Manulife SGD Income (Malaysia) EUR H	03/13/2018	-3.53	-3.68	-3.68	2.4	2.40	-1.55		
Manulife SGD Income (Malaysia) GBP H	03/13/2018	-3.27	5.42	5.42	14.99	9.18	0.62		
Manulife SGD Income (Malaysia) MYR	03/13/2018	-3.17	-1.33	-1.33	13.25	3.86	-0.33		
Manulife SGD Income (Malaysia) MYR H	03/13/2018	-2.61	-1.80	-1.80	10.78	2.44	-0.73		
Manulife SGD Income (Malaysia) SGD	03/13/2018	-3.19	-2.89	-2.89	7.77	2.44	-1.19	35	37
Maybank Asian Credit Income MYR	07/07/2020	-2.29	-2.75	-2.75		2.74	-1.00	33	34
Maybank Asian Credit Income SGD H	07/07/2020	-2.98	-3.97	-3.97		2.80	-1.43		
Maybank Enhanced Bond Trust	05/27/2003								
Maybank Financial Institutions Income	12/17/2009	1.01	1.79	1.79	13.57	0.96	1.85	5	2
Maybank Financial Institutions Income Asia	08/26/2014	0.56	2.00	2.00	21.78	1.80	1.11	4	6
Maybank Flexi Income AUD Hedged	11/28/2019	-5.13	-3.34	-3.34		3.89	-0.85		
Maybank Flexi Income MYR	11/28/2019	-4.54	0.79	0.79		4.05	0.21		
Maybank Flexi Income MYR Hedged	11/28/2019	-4.18	-1.76	-1.76		3.85	-0.44		
Maybank Flexi Income SGD Hedged	11/28/2019	-5.22	-3.03	-3.03		3.97	-0.75		
Maybank Flexi Income USD	11/28/2019	-5.06	-2.83	-2.83		3.78	-0.74	34	30
Maybank Global Bond	11/04/2013								
E Maybank Malaysia Income	06/19/1996	0.35	-0.53	-0.53	11.97	3.07	-0.16	15	15
Opus Dynamic Income	06/03/2009	-0.07	-1.87	-1.87	10.9	3.13	-0.59	27	28
Opus Income Plus	09/28/2018	0.33	-1.38	-1.38	12.48	3.00	-0.45	22	21
Opus USD Fixed Income	10/10/2016	-0.35	-0.90	-0.90	13.1	0.85	-1.05	18	35
E Principal Lifetime Bond	11/15/1995	0.62	-0.08	-0.08	14.05	2.87	-0.02	12	12
Principal Lifetime Enhanced Bond	03/23/2004	1.49	1.31	1.31	17.64	2.97	0.45	8	9
RHB Asia High Income Bond AUD H	06/18/2018	-5.76	-7.38	-7.38	6.21	4.17	-1.81		
RHB Asia High Income Bond GBP H	06/18/2018	-6.02	-7.17	-7.17	3.38	4.24	-1.73		
RHB Asia High Income Bond MYR H	06/18/2018	-4.98	-5.25	-5.25	10.1	4.29	-1.24		
RHB Asia High Income Bond SGD H	06/18/2018	-5.81	-6.70	-6.70	7.31	4.22	-1.62		
RHB Asia High Income Bond USD	06/18/2018	-5.77	-6.56	-6.56	8.2	4.19	-1.59	41	41
RHB Asian High Yield-AUD	06/08/2015	-15.53	-15.12	-15.12	-2.64	8.84	-1.80	44	44
RHB Asian High Yield-MYR	06/08/2015	-15.13	-14.24	-14.24	-2.42	9.20	-1.61	42	42
RHB Asian High Yield-USD	06/08/2015	-15.45	-14.87	-14.87	-0.98	8.92	-1.75	43	43
RHB Asian Total Return	02/26/2007	-6.58	-6.46	-6.46	0.89	5.67	-1.15	40	36
E RHB Bond	10/10/1997	1.31	-2.34	-2.34	11.87	4.10	-0.56	30	26
RHB China Bond AUD Hedged	05/15/2019	-4.68	-5.82	-5.82		2.73	-2.18		
RHB China Bond MYR	05/15/2019	-0.97	3.41	3.41		4.73	0.73		
RHB China Bond MYR Hedged	05/15/2019	-4.09	-4.08	-4.08		2.99	-1.38		
RHB China Bond RMB	05/15/2019	-3.01	-2.42	-2.42		2.88	-0.84	31	32
RHB China Bond USD Hedged	05/15/2019	-4.66	-5.07	-5.07		2.90	-1.78		
RHB Emerging Markets Bond	01/03/2012	-2.08	0.39	0.39	14.37	4.97	0.10	11	11
E RHB Income 2	02/26/2003	3.27	-3.96	-3.96	6.8	7.64	-0.49	36	23
TA Total Return Fixed Income	10/01/2012	-2.60	-4.69	-4.69	2.79	3.63	-1.31	37	39
Templeton Global Total Return MYR A	11/14/2012	-4.11	-5.37	-5.37	-12.77	4.28	-1.27	38	38
Templeton Global Total Return USD A	12/02/2013	-4.51	-6.09	-6.09	-13.76	4.37	-1.41		
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	0.77	1.45	1.45		0.80	1.80	7	3
Average		-2.07	-2.53	-2.53	9.09	3.53	2.07		
Fixed Income - Shariah									
Affin Hwang Aiiiman Global Sukuk MYR	12/14/2015	0.59	4.12	4.12	16.65	3.79	1.08	1	4
Affin Hwang Aiiiman Global Sukuk USD	03/23/2016	0.20	0.46	0.46	15.44	1.56	0.30		
E Affin Hwang Aiiiman Income Plus	06/28/2004	-0.06	-2.02	-2.02	10.76	3.54	-0.56	16	15
AmAl-Amin	11/26/2001	1.03	2.10	2.10	8.57	0.03	60.31	4	1
AmanahRaya Syariah Trust	09/21/2006	1.57	2.37	2.37	23.68	1.81	1.30	3	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	0.06	-1.27	-1.27	13.12	3.22	-0.38	13	13
E	AmDynamic Sukuk A	06/12/2012	0.29	-1.93	-1.93	12.91	3.94	-0.48	15	14
E	AmDynamic Sukuk B	07/16/2014	0.29	-1.92	-1.92	12.99	3.94	-0.47		
	BIMB ESG Sukuk A MYR	08/01/2018	0.21	-0.42	-0.42	10.23	2.17	-0.19	11	12
	BIMB ESG Sukuk B USD	08/01/2018	-0.21	-3.87	-3.87	9.46	5.38	-0.71		
	BIMB ESG Sukuk C SGD	08/01/2018	0.37	-1.56	-1.56	8.63	3.79	-0.40		
	BIMB ESG Sukuk D MYR	08/01/2018	0.21	-0.38	-0.38	10.27	2.15	-0.17		
	BIMB ESG Sukuk E USD	08/01/2018	-0.21	-3.87	-3.87	9.46	5.38	-0.71		
	Franklin Malaysia Sukuk A MYR	11/18/2015	0.41	0.48	0.48	12.62	2.02	0.25	8	7
	Franklin Malaysia Sukuk I MYR	11/18/2015	0.53	0.70	0.70	13.31	2.02	0.35		
E	Kenanga ASnitaBOND	03/18/2005	0.33	-0.18	-0.18	13.39	2.43	-0.06	10	10
	Kenanga OA Inv-Kenanga Bon Islam	04/23/2004	-0.35	-1.85	-1.85	4.13	2.55	-0.72	14	17
	MAMG Global Income-I MYR	03/13/2018	0.66	1.83	1.83	16.1	0.98	1.86	5	2
E	Maybank Malaysia Income-I A MYR	04/27/2004	1.12	0.52	0.52	14.65	3.23	0.18	7	8
	Maybank Malaysia Income-I C MYR	08/21/2013	1.14	0.53	0.53	15.19	3.23	0.18		
	Maybank Malaysia Income-I C USD	09/17/2014	0.68	-2.85	-2.85	15.42	6.22	-0.44		
E	Maybank Malaysia Sukuk	01/08/2014	0.65	-0.47	-0.47	15.04	3.73	-0.11	12	11
	Nomura i-Income	11/07/2012	1.35	0.83	0.83	19.08	2.95	0.30	6	6
	Opus Shariah Dynamic Income	08/10/2015	-2.49	-5.55	-5.55	5.57	4.08	-1.38	18	19
	Opus Shariah Income	09/18/2013	-1.34	-3.27	-3.27	9.99	2.73	-1.20	17	18
	Phillip Dana Murni	03/25/2003	1.26	0.17	0.17	10.24	2.51	0.08	9	9
E	Principal Islamic Lifetime Enhanced Sukuk	02/23/2005	2.58	2.77	2.77	16.84	3.43	0.81	2	5
E	RHB Islamic Bond	08/25/2000	3.75	-7.40	-7.40	-0.08	10.70	-0.66	19	16
	TA Dana Afif	10/01/2014	-5.46	-8.88	-8.88	0.88	6.21	-1.46	20	20
	Average		0.31	-0.90	-0.90	11.72	3.30	2.95		

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

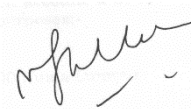
The Mechanism

- 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