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Phillip Funds

Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR
INVESTMENT PROFESSIONALS
Global Highlights

④ US: May job creation beat forecasts but printed sub-400k

The US economy added another 390,000 jobs in May while the unemployment rate stayed at 3.6%, unchanged since Mar. Wage growth continued but the pace slowed for the second straight month to 0.3% m-o-m, 5.2% y-o-y. Despite hiring challenges, some signs of weakness emerged such as the jump in those employed part-time for economic reasons and the dip in retail employment.

④ EU: Pressure mounts on ECB as inflation hits record

Eurozone CPI rose to an all-time high of 8.1% y-o-y in May, up from 7.5% y-o-y in Apr. The acceleration was driven by food and energy largely affected by the impact from Russia's invasion of Ukraine. Core CPI rose to 3.8% y-o-y, up from 3.5% y-o-y in Apr. M-o-m, inflation in the bloc came in at 0.8% m-o-m, above expectations and the previous month's reading of 0.6% m-o-m.

④ China: Stronger rebound in May's PMIs injects optimism

The CFLP manufacturing PMI contracted for the third straight month in May (defined as reading below 50) but registered a stronger-than-expected rebound by 2.2 points to 49.6 (Bloomberg est: 49.0, Apr: 47.4). The improvement was largely from resumptions of production and higher orders while indicators for employment and suppliers' delivery time still pointed to elevated economic risks.

Malaysia Highlights

④ Apr inflation under control at 2.3% y-o-y

CPI increased 0.2% m-o-m and 2.3% y-o-y in Apr (vs. 0.3% m-o-m and 2.2% y-o-y in Mar), broadly in line with market expectations. Stripping off volatile items of fresh food and administered prices of goods by the government, core CPI rose 0.2% m-o-m and 2.1% y-o-y. Ahead of the Hari Raya celebrations, the cost of food rose by a further 0.3% m-o-m in Apr, while the rising cost of food ingredients likely cascaded to the cost of dining at restaurants, which grew 0.4% m-o-m for the third consecutive month. Pent-up travel demand also propped up airfares by 5.3% m-o-m, while fuel and lubricating equipment inflation – with a weightage of 8.5% in the CPI basket – eased to 0.3% mom (vs. 1.5% m-o-m in Mar), reflecting a slower rise in the pump price of non-subsidised RON97 petrol as Brent crude price stayed elevated but stabilised at ~USD110/bbl.

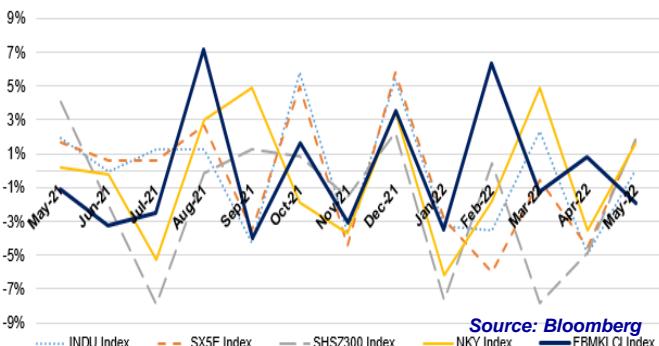
④ Trade surplus remained sizeable at RM23.5b in Apr

Trade surplus narrowed slightly to RM23.5b in Apr (vs. RM26.7bn in Mar), still higher than market expectations. Imports expanded 22.0% y-o-y in Apr, a tad higher than exports' 20.7% y-o-y growth. Compared to Mar, imports in Apr fell 0.9% m-o-m, milder than the 3.1% m-o-m decline in exports.

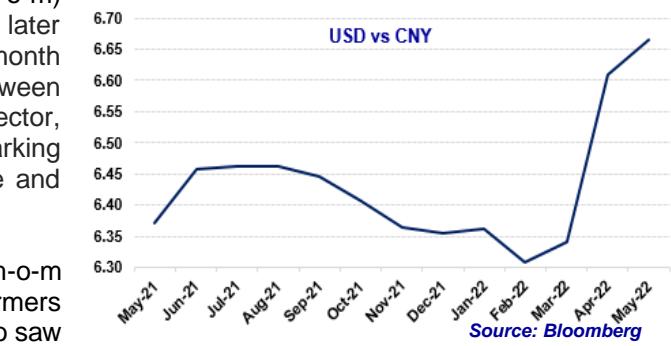
Stock Market Indices Performance

Market Performance

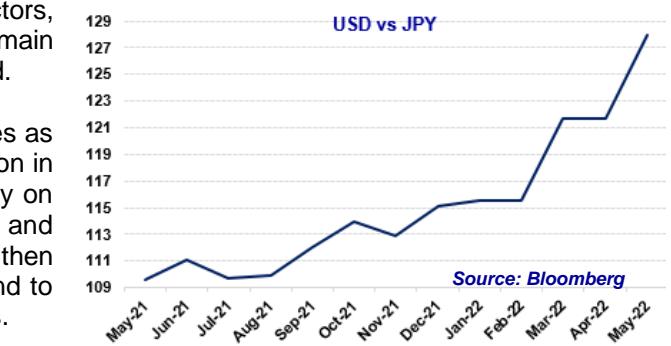
Despite the foreign funds outflow in May, Chinese equities markets recovered from its Covid-19 trough with the **Shanghai Shenzhen CSI300 Index** gained 1.9%. Along with the push to reopen Shanghai, the Chinese government has since signalled a greater use of fiscal measures to shore up the economy – with the latest being a package of steps aimed at lightening burdens on small businesses and households. However, investors remained watchful of a re-tightening of Covid-19-related curbs.



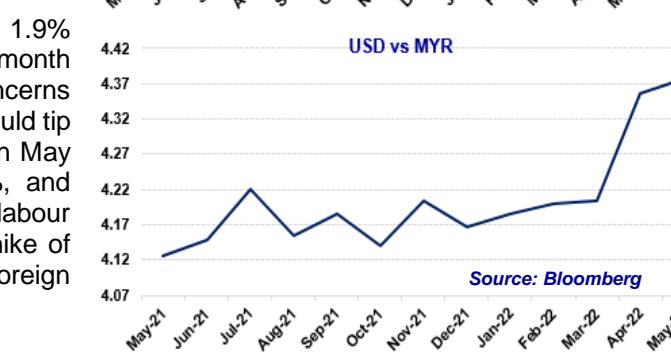
The **Dow Jones Index** ended May about flat (0.0% m-o-m) tumbling early in the month but making up that lost ground later on. Energy was the biggest winner in May, closing the month higher while the other ten sectors were evenly split between positive and negative. Utilities rose the most of any other sector, while Consumer Discretionary's decline lagged all others, marking another contrast in recent performance between defensive and cyclical sectors.



The Euro Stoxx 50 Index recorded a modest gain of 1.7% m-o-m in May. The energy sector was among the strongest performers amid ongoing robust demand for oil. The financials sector also saw gains, with banks particularly strong. Certain defensive sectors, including consumer staples and real estate, were among the main laggards. Information technology stocks also underperformed.



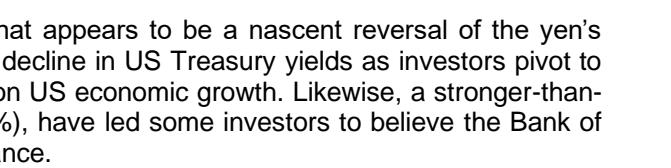
Japanese equities were affected by the decline in US equities as US long-term rates rose in response to concerns over inflation in the US. Japanese equities were also weak for a time in May on concerns over the impact of lockdowns in Shanghai and elsewhere in China. The **Nikkei 225 Index** (+1.6% m-o-m) then rose toward the end of the month on expectations for an end to the Shanghai lockdown and a pause in US inflation concerns.



May was a volatile month for the **FBMKLCI Index**, which fell 1.9% m-o-m. The volatility mirrored that of global markets for the month as market sentiment continued to be weighed down by concerns over inflation and worries that rate hike by the central bank could tip the economy into a recession. The key positive newsflows in May were a stronger-than-expected 1Q22 GDP growth of 5%, and government efforts to tame inflation and resolve forced labour allegations. The markets were surprised by the OPR rate hike of 25bps to 2.00%, as well as the delay in plans to bring in foreign workers.

Currency

USDCNY: CNY continued its downtrend and weakened against the USD in May, mainly due to China's stringent Covid-19 policy, slowing domestic economic growth and widening the monetary policy divergence between the People's Bank of China and the Fed. However, China's recent reopening plans has helped to limit yuan's losses

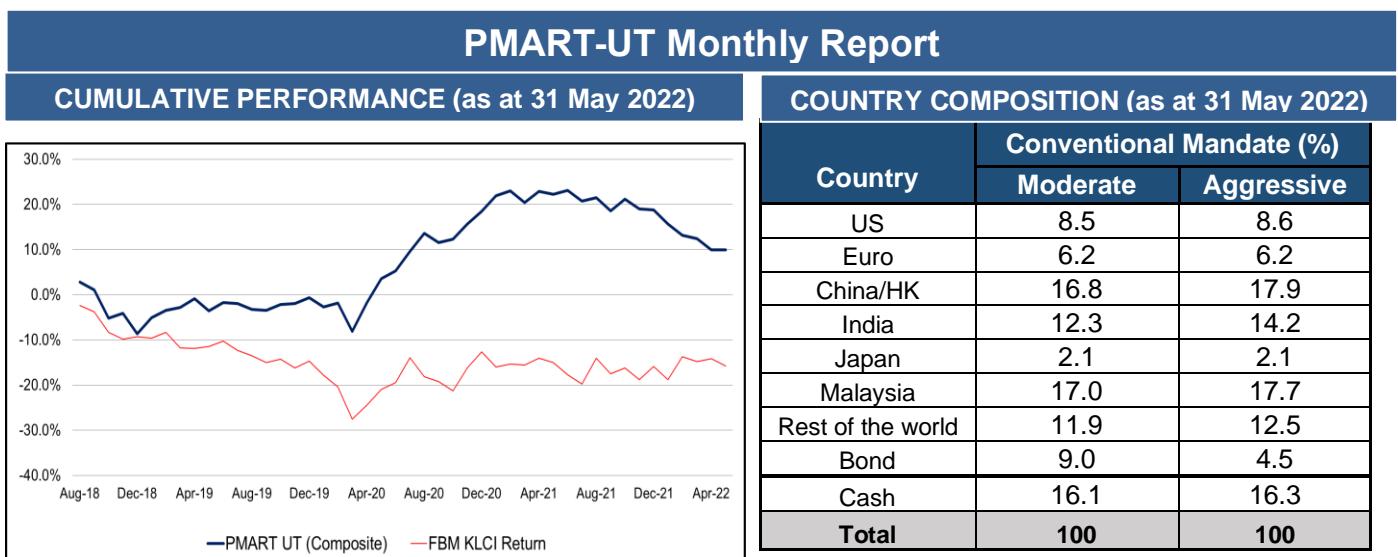


USDJPY: JPY strengthened against the USD in May, in what appears to be a nascent reversal of the yen's collapse since Mar. The Japanese currency was aided by a decline in US Treasury yields as investors pivot to concerns that aggressive Fed policy tightening could weigh on US economic growth. Likewise, a stronger-than-expected Japanese inflation reading in Apr (2.5%; Mar: 1.2%), have led some investors to believe the Bank of Japan may moderate its extremely accommodative policy stance.

USDMYR: Despite Bank Negara Malaysia's 25bps overnight policy rate hike and a better-than-expected Malaysia GDP reading, the MYR weakened past the 4.40 threshold against the USD on May 19 due to Fed Powell's hawkish remarks and rising fears of a recession. However, towards the end of May, the local note managed to shed some losses due to rising crude oil prices and weakening USD.

Market Outlook

- Post 1Q22 results season, we expect better q-o-q earnings growth on the back of strong commodity prices and pent-up demand, to be driven by festive season. Aside this, the market will be focusing on whether government will impose a surcharge to consumers under the Imbalance Cost Pass-Through (ICPT) mechanism to pass through the higher fuel generation costs in the upcoming end-Jun review. Government's plan to implement a targeted fuel subsidy for B40 will also be under market's watchful eye.
- Overall, we expect the FBMKLCI Index to trade rangebound as the market weighs the positives from a recovering economy against potential margin squeeze due to the inability to pass on rising costs to consumers.
- Regionally, all eyes will continue to be on the Russian – Ukraine war and its impact on commodity prices, global inflation, US 10-yr bond yields and global interest rates.



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	0.04%	-7.6%	-7.4%	-10.1%	9.9%
FBM KLCI	-1.9%	3.7%	0.2%	-0.8%	-15.7%

*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	16.1	16.2
Euro	2.2	2.2
China/HK	13.1	13.0
India	3.1	3.4
Japan	0.8	0.8
Malaysia	19.9	21.8
Rest of the world	18.2	20.5
Bond	10.1	6.3
Cash	16.4	15.7
Total	100	100

Source: Lipper, PCM

CONVENTIONAL FUNDS (as at 31 May 2022)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	May-22	YTD	1Yr
Affin Hwang Aiiiman Growth	4	6	-3.9	-11.4	-6.7
Eastspring Investment Small-Cap Fund	5	6	-1.4	-10.6	-6.2
Kenanga Shariah Growth Opportunities	7	8	-2.4	-17.7	-14.2
Affin Hwang Select Asia Pacific (ex-Japan) Dividend	12	13	-1.5	-14.0	-19.3
Principal Asia Pacific Dynamic Income	5	5	0.7	-4.2	-9.5
Principal Asia Titans Fund	4	4	0.6	-6.0	-12.7
Principal Global Titans	17	17	0.8	-10.1	-3.8
Principal Greater China Equity	14	15	3.6	-13.2	-25.2
Manulife India Equity	12	14	-3.6	-7.8	1.3
Affin Hwang Select Balanced	10	4	-0.2	-4.9	-7.0
AmTactical Bond B MYR	5	3	-0.3	-5.9	-7.3
Phillip Master Islamic Cash Fund	5	5	0.2	0.7	1.7
Total	100	100			

Mod = Moderate Agg = Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** – Our portfolio rose 0.04%, outperformed the FBMKLCI, which fell 1.9%. Meanwhile, most funds within our portfolio recorded mixed returns for the month of May 2022.
- **Top Performer** – Principal Greater China Equity – Outperformance was driven by positive market sentiment with foreign investors returned to China stock markets due to recent easing in Covid-19 restrictions, government stimulus measures and lower stock valuations.
- **Worst Performer** – Affin Hwang Aiiiman Growth – Underperformance was attributed to weakness in some of the top holding stocks such as Press Metal Aluminium and MISC.
- **Allocation**
There is no change to both moderate and aggressive model portfolios in May 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 May 2022)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	May-22	YTD	1Yr
Affin Hwang Aiiman Growth	4	7	-3.9	-11.4	-6.7
Kenanga Shariah Growth Opportunities	5	6	-2.4	-17.7	-14.2
Manulife Investment Al-Fauzan	5	7	-3.4	-4.7	-0.6
Manulife Investment Shariah Asia Pacific ex-Japan	4	6	2.1	-8.4	-8.6
Eastspring Investments Dinasti Equity	10	10	2.0	-19.5	-32.1
Principal Islamic Asia Pacific Dynamic Equity	20	22	0.3	-9.3	-10.8
RHB Islamic Global Developed Markets	20	20	-0.8	-14.1	-3.1
Dana Makmur Pheim	22	14	-3.1	-2.4	-3.4
Kenanga ASnitaBOND	5	3	0.2	-0.6	-0.1
Phillip Master Islamic Cash Fund	5	5	0.2	0.7	1.7
Total	100	100			

Review

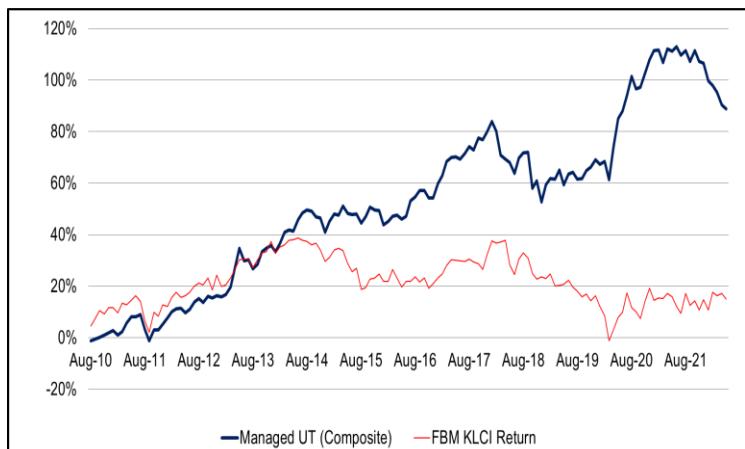
- **Performance Overview** – Most funds within our Shariah portfolio recorded mixed returns for the month of May 2022.
- **Top Performer** – Manulife Investment Shariah Asia Pacific ex-Japan – Outperformance was driven by positive earnings revision in some stocks that positively leveraged to higher commodity prices and post-Covid-19 recovery.
- **Worst Performer** – Affin Hwang Aiiman Growth – Underperformance was attributed to weakness in some of the top holding stocks such as Press Metal Aluminium and MISC.
- **Allocation**
We have added the funds below into our model portfolio:
 - Manulife Investment Al-Fauzan – This fund has a good track of performance record and small exposure in foreign country.
 - Manulife Investment Shariah Asia Pacific ex-Japan – To diversify our country exposure in our portfolio.
- We have reduced the exposure in the funds below:
 - Eastspring Investments Dinasti Equity Fund – To reduce gradually as EPF has suspended the fund as an EPF approved fund.
 - RHB Islamic Global Developed Markets Fund – To reduce gradually as EPF has suspended the fund as an EPF approved fund.

Mod = Moderate Agg = Aggressive

Source: Lipper, PCM

Managed-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 May 2022)



COUNTRY COMPOSITION (as at 31 May 2022)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	21.5	22.9
Euro	5.4	6.9
China/HK	13.1	15.3
India	13.2	13.2
Japan	0.2	0.3
Malaysia	15.3	14.6
Rest of the world	11.7	11.8
Bond	9.1	5.0
Cash	10.5	10.0
Total	100	100

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-0.7%	-8.8%	-8.6%	-10.5%	88.9%
FBM KLCI	-1.9%	3.7%	0.2%	-0.8%	14.9%

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

Country	Shariah Mandate (%)	
	Moderate	Aggressive
US	18.6	20.9
Euro	7.6	8.5
China/HK	14.2	15.7
India	2.7	3.1
Japan	1.0	1.1
Malaysia	18.6	17.4
Rest of the world	13.5	14.7
Bond	8.8	4.6
Cash	15.1	14.0
Total	100	100

Source: Lipper, PCM

CONVENTIONAL FUNDS (as at 31 May 2022)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	May-22	YTD	1Yr
KAF Tactical	4	6	-4.2	-6.0	-1.0
Kenanga Malaysian Inc	6	3	-3.7	-9.5	-2.5
Eastspring Investments Small-cap	4	6	-1.4	-10.6	-6.2
Manulife India Equity	12	12	-3.6	-7.8	1.3
Manulife Investment U.S. Equity	18	18	-2.9	-13.1	-4.0
Principal Asia Pacific Dynamic Income	13	12	0.7	-4.2	-9.5
Principal Greater China Equity	11	14	3.6	-13.2	-25.2
abrdn Islamic World Equity A MYR	12	16	-3.8	-18.6	-7.9
Affin Hwang Select Balanced	10	5	-0.2	-4.9	-7.0
AmanahRaya Syariah Trust	5	3	0.3	-0.1	1.4
Phillip Master Islamic Cash Fund	5	5	0.2	0.7	1.7
Total	100	100			

Mod=Moderate Agg=Aggressive

Source: Lipper, PCM

Review

- **Performance Overview** – Our portfolio fell 0.7%, outperformed the FBMKLCI, which fell 1.9%. Meanwhile, most funds within our portfolio recorded negative returns for the month of May 2022.
- **Top Performer** – Principal Gretaer China Equity – Outperformance was driven by positive market sentiment with foreign investors returned to China stock markets due to recent easing in Covid-19 restrictions, government stimulus measures and lower stock valuations.
- **Worst Performer** – KAF Tactical – Underperformance was attributed to heavyweighting in plantation and industrial product sectors, which were among the worst performing sectors for the month of May 2022.
- **Allocation**
We have added the funds below into our model portfolio:
 - Kenanga Malaysian Inc. Fund – To diversify country exposure in our portfolio.
 - Eastspring Investments Small-cap Fund – This fund has a good track of performance record and annulised returns.
 - Manulife India Equity – Healthy market outlook in India as its service sector revived thanks to a high percentage of fully vaccinated adult population.
 - Manulife Investments U.S. Equity – This fund has a good track of performance record and to increase exposure in the US market.
 - Abrodn Islamic World Equity – To increase our country exposure in the global markets.

SHARIAH FUNDS (as at 31 May 2022)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	May-22	YTD	1Yr
Affin Hwang Aiiman Growth	6	6	-3.9	-11.4	-6.7
Kenanga Shariah Growth Opportunities	10	13	-2.4	-17.7	-14.2
Principal Islamic Asia Pacific Dynamic Equity	13	15	0.3	-9.3	-10.8
abrdn Islamic World Equity A MYR	16	18	-3.8	-18.6	-7.9
RHB Islamic Global Developed Markets MYR	16	18	-0.8	-14.1	-3.1
Eastspring Investments Dinasti Equity	13	15	2.0	-19.5	-32.1
Dana Makmur Pheim	16	7	-3.1	-2.4	-3.4
AmanahRaya Syariah Trust	5	3	0.3	-0.1	1.4
Phillip Master Islamic Cash	5	5	0.2	0.7	1.7
Total	100	100			

Review

- **Performance Overview** – Most funds within our Shariah portfolio recorded mixed returns for the month of May 2022.
- **Top Performer** – Eastspring Investments Dinasti Equity – Outperformance was driven by positive market sentiment with foreign investors returned to China stock markets due to recent easing in Covid-19 restrictions, government stimulus measures and lower stock valuations.
- **Worst Performer** – Affin Hwang Aiiman Growth – Underperformance was attributed to weakness in some of the top holding stocks such as Press Metal Aluminium and MISC.
- **Allocation**
We have added the funds below into our model portfolio:
 - Kenanga Shariah Growth Opportunities – This fund has high exposure in technology sector and hence to take advantage from the recent sharp correction in share prices.
 - abrdn Islamic World Equity – To increase our country exposure in the global markets.

Mod=Moderate Agg=Aggressive

Source: Lipper, PCM

Tracking our Recommendations

Name	% Growth	
	M-o-M	YTD
MALAYSIA - CONVENTIONAL		
Equity		
1 Eastspring Investments Equity Income	-1.3	1.7
2 KAF Tactical	-4.2	-6.0
3 Kenanga Growth	-2.4	-10.9
4 Phillip Master Equity Growth	-3.5	-17.2
5 Kenanga Growth Series 2 MYR	-3.7	-9.1
6 Maybank Malaysia Dividend	-1.4	-6.7

Mixed Assets			
7 Affin Hwang Select Balanced	-0.2	-4.9	👉

Fixed Income			
8 Affin Hwang Select Bond MYR	-0.5	-6.2	👉
9 AmDynamic Bond	0.6	-1.3	👉
10 Kenanga BondEXTRA	0.3	-0.7	👉

ASIA - CONVENTIONAL			
Equity			
11 Affin Hwang Select Dividend	-0.9	-5.9	👉
12 Affin Hwang Select Opportunity	-1.4	-6.5	👉
13 Affin Hwang Select APAC ex-Japan Dividend MYR	-1.5	-14.0	👉
14 Principal Asia Pacific Dynamic Income MYR	0.7	-4.2	👉
15 Principal Greater China Equity MYR	3.6	-13.2	👉
16 Eastspring Investments Asia Pacific Equity MY	2.9	-7.2	👉
17 Manulife India Equity MYR	-3.6	-7.8	👉
18 RHB Entrepreneur	1.0	-10.4	👉
19 United ASEAN Discovery	-2.1	-2.1	👉

Mixed Assets			
20 Eastspring Investments Asia Select Income	-0.4	-3.2	👉

GLOBAL - CONVENTIONAL			
Equity			
21 Principal Global Titans MYR	0.8	-10.1	👉
22 RHB-GS US Equity	-4.9	-18.4	👉
23 AmPan European Property Equities	-4.2	-15.4	👉
25 Manulife Investment U.S. Equity MYR	-2.9	-13.1	👉
26 United Global Healthcare Fund A MYR Acc	-0.2	-11.0	👉

YTD Review – Conventional

- Top performer:** Eastspring Investments Equity Income – High exposure in the strong buying interest sectors of the Malaysian market, thanks to firmer commodity prices and strong foreign fund inflows.
- Worst performer:** Principal Global Technology MYR H – Underperformance was attributed to a combination of earnings weakness, geopolitical tension and macroeconomic issues weighing on the tech sectors as supply-chain issues persisted and change in consumption patterns post-pandemic.

Name	% Growth		
	M-o-M	YTD	
MALAYSIA - ISLAMIC			
Equity			
27 Affin Hwang Aiiman Quantum	-5.7	-11.9	👉
28 BIMB I Growth	-7.0	-26.2	👉
29 Dana Makmur Pheim	-3.1	-2.4	👉
30 Eastspring Investments Dana al-Ilham	-1.7	-8.1	👉
31 Kenanga Syariah Growth	-3.1	-12.9	👉
32 Affin Hwang AIIMAN Growth	-3.9	-11.4	👉
33 Kenanga OA Inv-Kenanga Shariah Growth Opps	-2.4	-17.7	👉

Fixed Income			
34 AmanahRaya Syariah Trust	0.3	-0.1	👉
35 Affin Hwang Aiiiman Global Sukuk MYR H	-0.5	-4.9	👉
36 Maybank Malaysia Sukuk	0.3	-1.8	👉
37 MAMG Global Income-I MYR	-0.6	-3.8	👉

GLOBAL – ISLAMIC			
Equity			
38 abrdn Islamic World Equity A MYR	-3.8	-18.6	👉
39 Principal Islamic Asia Pacific Dynamic Equity	0.3	-9.3	👉
40 Eastspring Investments Dinasti Equity	2.0	-19.5	👉
41 BIMB-Arabesque i Global Dividend 1 MYR	-0.3	-11.7	👉
42 Affin Hwang Aiiiman Asia (ex Japan) Growth MYR	-1.4	-14.9	👉
43 RHB Islamic Global Developed Markets MYR	-0.8	-14.1	👉

Mixed Assets			
44 Principal Islamic Lifetime Balanced Growth	-1.6	-2.3	👉
45 TA Asia Pacific Islamic Balanced	0.1	-6.6	👉

OTHER			
46 AmAsia Pacific REITs B MYR	-2.2	-5.4	👉
47 United Golden Opportunity MYR H	-3.3	-0.2	👉
48 Manulife Investment Asia-Pacific REIT	1.3	1.1	👉
49 Principal Global Technology MYR H	-16.2	-30.0	👉
50 Manulife Shariah Global REIT MYR	-4.9	-10.9	👉

YTD Review – Islamic

- Top performer:** AmanahRaya Syariah Trust – Outperformance was driven by its actively managed approach in Malaysia bonds.
- Worst performer:** BIMB I Growth – Underperformance was attributed to heavy-weighting in the tech sectors, with worst performance year-to-date.

From the Scoreboard

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
<u>Malaysia, Equity-Growth</u>										
E	Affin Hwang Equity	29/04/1993	-9.37	-10.44	-2.38	28.15	16.62	-0.07	21	19
E	Affin Hwang Growth	28/06/2011	-12.05	-12.6	-6.12	18.1	14.77	-0.36	33	28
E	Affin Hwang Principled Growth	22/07/2009	-11.91	-12.46	-6.07	20.93	14.71	-0.36	32	27
E	Affin Hwang Select Dividend	28/03/2011	-4.48	-5.94	-5.48	16.02	7.56	-0.71	29	34
E	Affin Hwang Select Opportunity	07/09/2001	-5.27	-6.54	-4.95	11.91	9.38	-0.5	28	30
E	AmDividend Income	28/03/2005	-0.62	-2.8	-0.94	26.97	9.43	-0.06	17	18
E	AmMalaysia Equity	15/10/2001	-0.28	-2.58	-2.41	26.46	9.45	-0.21	22	23
E	AmTotal Return	10/01/1989	-1.05	-3.26	-2.81	17.25	8.85	-0.28	25	25
E	Apex Malaysia Growth	06/08/1997	-0.62	-1.7	1.87	18.98	11.09	0.22	8	9
E	Eastspring Investments Equity Income	18/10/2004	4.14	1.68	3.98	7.5	10.04	0.43	5	4
E	Eastspring Investments Growth	29/05/2001	2.59	0.05	-0.08	26.78	12.32	0.05	14	14
E	Eastspring Investments MY Focus	01/03/2011	1.07	-0.74	1.07	13.37	10.09	0.15	11	11
E	KAF Core Income	02/09/2004	3.12	0.04	9.88	119.11	13.5	0.76	1	1
E	KAF Tactical	02/09/2004	-3.85	-6.02	-1	78.16	10.81	-0.04	18	17
	Kenanga DividendEXTRA	18/03/2005	3.7	2.07	-5.89	7.66	9.64	-0.58	31	31
E	Kenanga EquityEXTRA	10/09/1999	-27.68	-28	-24.73	9.79	18.54	-1.42	40	40
E	Kenanga Growth	17/01/2000	-9.21	-10.91	-3.32	21.15	10.61	-0.27	26	24
	Kenanga Growth Series 2 MYR	28/05/2018	-7.34	-9.1	0.41	57.06	10.56	0.09	13	13
	Kenanga Growth Series 2 USD	28/05/2018	-10.91	-13.83	-5.59	50.23	13.25	-0.37		
E	Kenanga Malaysian Inc	09/11/2007	-7.9	-9.53	-2.53	44	9.87	-0.21	23	22
E	Kenanga OA Inv-Kenanga Blue Chip	23/04/2004	-5.6	-6.84	-0.52	20.34	9.13	-0.01	16	16
E	Kenanga Premier	26/11/1996	-15.5	-16.45	-10.5	23.58	13.28	-0.77	36	35
	Maybank Malaysia Dividend	06/06/2006	-5.45	-6.75	-5.61	4.04	8.01	-0.68	30	33
	Maybank Malaysia Ethical Dividend	07/01/2003	-0.49	-1.67	1.71	3.16	8.67	0.24	9	8
	Maybank Malaysia Growth	26/03/1992	-1.46	-2.65	-0.12	7.91	9.89	0.03	15	15
	Maybank Malaysia Value A MYR	07/01/2003	-0.93	-1.74	-1.4	12.97	7.42	-0.16	20	21
	Maybank Malaysia Value C MYR	21/08/2013	-0.81	-1.66	-1.21	13.63	7.43	-0.13		
	Pacific Millennium	15/04/1999	0.3	-1.24	-2.59	5.31	8.1	-0.29	24	26
	Phillip Dividend	18/11/2003	-2.7	-4.29	-3.53	-9.24	8.88	-0.36	27	29
	Phillip Master Equity Growth	18/06/2003	-15.57	-17.25	-14.85	46.86	14.71	-1.02	39	37
	Phillip Recovery	15/04/1999	-10.67	-11.42	-14.05	-23.54	11.47	-1.26	38	39
E	Principal Malaysia Opportunities	12/03/1998	3.33	0.66	4	19.82	13.39	0.35	4	7
E	Principal Malaysia Titans	01/08/1995	2.97	0.14	3.63	14.41	11.66	0.36	7	6
E	Principal Titans Growth & Income	15/05/1991	3.63	2.72	4.01	23.87	7.67	0.55	3	3
	RHB Capital	12/04/1995	-1.54	-2.02	-12.19	19.71	11.26	-1.1	37	38
	RHB Equity	08/08/1996	1.43	0.18	-1.04	14.58	8.48	-0.08	19	20
	RHB KLCI Tracker	03/04/2000	4.6	1.24	1.48	-0.36	12.5	0.17	10	10
E	RHB Malaysia DIVA	03/05/1999	4.02	1.07	3.81	16.51	10.62	0.4	6	5
	RHB Malaysia Dividend	04/03/2008	5.37	3.45	6.4	21.38	10.88	0.62	2	2
	RHB Smart Treasure	07/09/2004	0.83	-0.86	0.78	14.49	9.36	0.13	12	12
E	TA Comet	01/10/1999	-6.69	-7.29	-8	12.85	9.45	-0.83	35	36
	TA Growth	01/07/1996	-4.85	-7.69	-7.01	-10.6	11.28	-0.59	34	32
	Average		-3.30	-4.94	-2.68	20.19	10.85	-0.19		
<u>Malaysia Equity Growth - Shariah</u>										
E	Affin Hwang Aiman Growth	10/08/2002	-10.94	-11.35	-6.65	24.42	12.13	-0.51	20	20
E	Affin Hwang Aiman Quantum	08/01/2007	-10.85	-11.87	-5.36	28	15.89	-0.27	18	14
	AmanahRaya Islamic Equity	04/23/2008	-6.95	-7.67	-8.4	-8.67	9.73	-0.85	26	27
E	AmlIslamic Growth	09/10/2004	-6.07	-6.71	-2.52	18.51	10.39	-0.2	13	12
	AmIltikal	01/12/1993	-7.71	-8.52	-7.69	-1.2	9.4	-0.8	22	26
E	Apex Dana Al-Sofi-I	08/28/2004	-2.6	-3.26	0.13	10.51	10.38	0.06	5	5
	BIMB i Growth	06/30/1994	-26.75	-26.23	-25.33	28.69	18.52	-1.47	32	30
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	03/09/2017	-11.56	-11.43	-16.43	6.03	8.73	-2	30	32
E	Eastspring Investments Dana al-Ilham	08/14/2002	-6.57	-8.11	-5.61	10.47	9.07	-0.59	19	21
	Eastspring Investments Islamic Equity Income	04/08/2019	-4.56	-6.85	-4.53	14.33	9.14	-0.46	16	19
	Eastspring Investments Islamic Small-Cap	05/25/2017	-2.4	-2.88	-3.94	5.38	10.94	-0.32	15	17
E	KAF Dana Adib	03/25/2004	-4.32	-6.62	0.47	35.01	9.67	0.09	4	4
	Kenanga Global Islamic	08/15/2002	-11.61	-11.56						
E	Kenanga OA Inv-Kenanga Ekuiti Islam	04/23/2004	-8.12	-9.03	-8.63	20.66	8.55	-1.01	27	28

	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	Kenanga OA Inv-Kenanga Shariah Growth Opps	04/23/2004	-16.62	-17.71	-14.23	48.89	13.04	-1.11	29	29
E	Kenanga Syariah Growth	01/29/2002	-11.16	-12.88	-9.03	11.41	11.51	-0.77	28	25
E	Manulife Shariah-Dana Ekuiti	05/27/2013	-6.43	-7.59	-3.75	23.61	10.46	-0.32	14	16
	Maybank Malaysia Growth-I	11/24/2000	-4.19	-4.99	-7.77	-2.7	11.19	-0.67	24	22
	MIDF Amanah Dynamic	05/05/1976	-4.02	-4.25	-2.46	1.82	8.11	-0.27	12	13
	MIDF Amanah Growth	12/02/1966	-4.41	-5.54	-2.11	-10.94	8.99	-0.2	11	11
	MIDF Amanah Islamic	05/14/1971	-2.93	-2.81	-0.13	-13.33	8.3	0.02	6	6
	MIDF Amanah Strategic	06/01/1970	-11.86	-10.34	-1.84	10.52	13.16	-0.08	9	9
	Phillip Dana Aman	04/16/1998	-15.07	-14.91	-20.11	-20.84	12.87	-1.67	31	31
E	PMB Dana Al-Aiman	05/19/1997	-13.9	-15.02	-7.93	10.62	11.23	-0.68	25	23
E	PMB Dana Bestari	10/03/2002	-8.25	-9.58	2.62	40	9.87	0.31	2	2
	PMB Dana Mutiara	08/05/2004								
E	PMB Shariah Index	03/25/2002	-4.45	-6.18	-7.7	21.63	10.66	-0.7	23	24
	PMB Shariah Mid-Cap	04/20/1992	-12.79	-14.87	0.55	11.37	18.52	0.11	3	3
	PMB Shariah Small-Cap	05/16/2016	-16.02	-15.08	-6.89	37.22	16.63	-0.35	21	18
E	Principal Islamic Enhanced Opportunities	06/15/1995	-4.28	-6.43	-1.6	12.84	12.96	-0.07	7	7
E	Principal Islamic Malaysia Opportunities	08/01/2012	-4.58	-6.72	-1.78	14.33	12.9	-0.08	8	8
	RHB Dana Islam	10/26/2001	0.31	-1.99	-1.87	7.25	11.26	-0.12	10	10
E	TA Dana Fokus	06/17/2008	-14.26	-15.33	9.53	67.39	23.69	0.49	1	1
E	TA Islamic	04/24/2001	-13.97	-15.85	-5.24	32.28	15.33	-0.28	17	15
	Average		-8.78	-9.7	-5.51	15.49	11.98	-0.46		
Malaysia Equity Small Cap										
E	Eastspring Investments Small-Cap	05/29/2001	-10.52	-10.58	-6.18	29	9.23	-0.65	6	7
E	KAF Vision	03/01/2000	-8.04	-9.54	-3.62	94.78	11.78	-0.26	3	3
E	Kenanga OA Inv-Kenanga Growth Opportunities	04/23/2004	-21.56	-22.49	-19.98	45.34	15.7	-1.33	10	9
	Maybank Malaysia SmallCap	03/03/2004	-12.13	-12.15	-14.13	44.59	10.2	-1.44	8	10
	Phillip Pearl	01/06/1997	-15.51	-16.18	-15.7	17.14	14.57	-1.09	9	8
	Principal Islamic Small Cap Opportunities	04/30/2003	-12.7	-13.15	-8.61	19.03	13.94	-0.58	7	6
E	Principal Small Cap Opportunities	04/20/2004	-10.41	-10.71	-5.84	27.05	13.01	-0.4	4	4
	RHB Emerging Opportunity	05/18/2004	-6.56	-5.54	-6.13	2.65	13.55	-0.4	5	5
	RHB Small Cap Opportunity	04/20/1998	-4.77	-4.16	-0.01	8.09	10.07	0.05	2	2
E	TA Small Cap	02/09/2004	-10.99	-13.43	20.84	61.08	22.95	0.93	1	1
	Average		-11.32	-11.79	-5.94	34.88	13.5	-0.52		
Asia Equity Offshore										
E	Affin Hwang Select APAC ex-Japan Dividend MYR	08/12/2014	-15.09	-13.98	-19.28	24.68	6.54	-3.22	35	48
	Affin Hwang Select Asia (ex Japan) Quantum AUD	18/07/2018	-11.93	-9.46	-11.75	35.91	9.22	-1.31		
	Affin Hwang Select Asia (ex Japan) Quantum GBP	18/07/2018	-5.91	-4.17	-8.04	40.66	10.16	-0.78		
	Affin Hwang Select Asia (ex Japan) Quantum MYR	15/04/2004	-7.55	-5.96	-13.17	47.42	8.65	-1.58	27	25
	Affin Hwang Select Asia (ex Japan) Quantum SGD	18/07/2018	-10.99	-9.26	-15.14	40.19	8.98	-1.77		
	Affin Hwang Select Asia (ex Japan) Quantum USD	18/07/2018	-11.2	-10.49	-18.17	41.2	9.75	-1.99		
	Affin Hwang Select Asia Pacific (ex Japan) REITs	25/04/2007	5.86	1.97	4.53		10.54	0.47	5	5
	Affin Hwang World Series - China A Opp AUD H	08/01/2019	-20.15	-23.39	-35.94	0.85	19.01	-2.21		
	Affin Hwang World Series - China A Opp MYR	08/01/2019	-16.08	-18.87	-31.15	11.26	17.85	-1.97		
	Affin Hwang World Series - China A Opp MYR H	08/01/2019	-18.92	-22.36	-34.3	7.75	18.96	-2.09		
	Affin Hwang World Series - China A Opp SGD H	08/01/2019	-19.55	-22.92	-35.29	2.95	18.98	-2.16		
	Affin Hwang World Series - China A Opp USD	08/01/2019	-19.4	-22.77	-35.12	6.5	18.98	-2.15	50	34
	Affin Hwang World Series - China Growth MYR	11/07/2011	-22.33	-17.31	-31.07	15.89	14.15	-2.52	43	38

	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	Affin Hwang World Series - China Growth MYR H	14/08/2017	-25.12	-21	-34.44	11.71	14.99	-2.7		
	Affin Hwang World Series - China Growth USD	14/08/2017	-25.43	-21.31	-35.06	10.98	15.04	-2.75		
	Affin Hwang World Series - Dividend Value AUD	08/06/2015	-9.19	-8.48	-8.6	9.23	11.48	-0.73		
	Affin Hwang World Series - Dividend Value MYR	08/06/2015	-4.67	-4.96	-10.08	18.44	4.55	-2.3		
	Affin Hwang World Series - Dividend Value SGD	08/06/2015	-8.25	-8.31	-12.14	12.69	6.18	-2.05		
	Affin Hwang World Series - Dividend Value USD	08/06/2015	-8.45	-9.54	-15.26	13.38	6.88	-2.36	32	37
	Affin Hwang World Series - Japan Growth MYR	02/07/2018	-4.69	-5.67	-8.19	14.76	8.54	-0.96	21	18
	Affin Hwang World Series - Japan Growth MYR H	03/03/2014	4.23	0.97	2.6	35.31	8.44	0.34		
	Affin Hwang World Series-China Allocation Opp AUDH	18/01/2019	-19	-18.08	-35.15	-19.24	7.32	-5.77		
	Affin Hwang World Series-China Allocation Opp MYR	18/01/2019	-15.08	-13.45	-30.52	-13.22	6.84	-5.21		
	Affin Hwang World Series-China Allocation Opp MYRH	18/01/2019	-18	-17.24	-33.72	-19.16	7.22	-5.56		
	Affin Hwang World Series-China Allocation Opp SGDH	18/01/2019	-18.62	-17.8	-34.69	-19.28	7.26	-5.73		
	Affin Hwang World Series-China Allocation Opp USD	18/01/2019	-18.45	-17.61	-34.51	-16.3	7.28	-5.67	49	51
	Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/03/2019	-20.04	-14.99	-33.25	-51.28	8.24	-4.78		
	Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/03/2019	-17.13	-10.86	-28.83	-44.51	11.2	-2.94		
	Affin Hwang World Series-Emerging Mk Sht Dura MYRH	18/03/2019	-19.9	-14.71	-32.02	-48.21	8.86	-4.25		
	Affin Hwang World Series-Emerging Mk Sht Dura RMBH	18/03/2019	-19.53	-14.55	-31.36	-46.16	8.81	-4.16		
	Affin Hwang World Series-Emerging Mk Sht Dura SGDH	18/03/2019	-20.43	-15.26	-33.15	-49.15	8.92	-4.4		
	Affin Hwang World Series-Emerging Mk Sht Dura USD	18/03/2019	-20.36	-15.1	-32.88	-47.09	8.86	-4.38	48	50
	AmChina A-Shares MYR	18/05/2010	-20.9	-20.48	-23.98	65.94	14.65	-1.78	39	27
	AmChina A-Shares MYR H	25/04/2019	-24.11	-24.37	-28.13	56.55	16.78	-1.86		
	AmCumulative Growth	24/07/1996	-1.56	-2.97	-9.68	2.87	5.38	-1.86	23	29
	Apex Asian (Ex Japan)	17/05/2013	2.76	1.71	-17.07	-10.17	9.96	-1.82	33	28
	Asia Pacific Equity Income	18/04/2012	-5.24	-8.84	-13.92	11.83	8.39	-1.74	30	26
	Asia-Pacific Property Equities	18/07/2006	-0.59	-1.56	-7.34	4.9	9.08	-0.79	19	16
	Eastspring Investments Asia Pacific Equity MY	21/07/2005	-7.47	-7.23	-17.09	1.87	8.62	-2.12	34	32
	Eastspring Investments Japan Dynamic MY MYR H	16/06/2015	15.46	9.2	6.46	43.17	14.56	0.5	3	4
	KAF Jade	01/11/2006	-0.5	-0.49	-6.02	61.37	4.82	-1.26	16	23
	Kenanga ASEAN Tactical Total Return	01/07/2015	-0.17	-0.4	1.63	23.92	10.03	0.21	6	6
	Kenanga Asia Pacific Total Return	11/07/2013	-9.14	-8.63	-14.51	17.75	7.89	-1.94	31	30
	Manulife ASEAN Equity MYR H	17/10/2019	-2.94	-3.65	-2.76		11.37	-0.19		
	Manulife ASEAN Equity USD	17/10/2019	-3.42	-4.12	-3.87		11.48	-0.29	13	14
	Manulife Asian Small Cap Equity MYR	08/04/2015	-14.49	-15.02	-13.51	32.65	11.39	-1.21	28	22
	Manulife Asian Small Cap Equity MYR H	19/01/2018	-17.46	-18.86	-17.62	28.48	11.94	-1.55		
	Manulife China Equity	07/01/2010	-21.45	-17.39	-32.01	15.88	11.94	-3.12	45	45
	Manulife Dragon Growth MYR H	03/11/2016	-25.04	-20.52	-38.67	2.8	14.97	-3.13		
	Manulife Dragon Growth USD	03/11/2016	-25.2	-20.66	-39.17	1.76	15	-3.17	51	46
	Manulife India Equity MYR	07/01/2010	-6.07	-7.76	1.31	34.94	10.62	0.17	7	7
	Manulife Investment Asia-Pacific Ex Japan	23/06/2005	-7.97	-8.66	-12.54	26.99	6.03	-2.18	25	36
	Manulife Investment Greater China	21/10/2008	-21.31	-17.6	-31.79	18.71	11.6	-3.19	44	47
	Manulife Investment Indonesia Equity	19/10/2010	8.97	9.95	28.85	31.63	17.27	1.56	1	1
	Manulife PRS Asia-Pacific REIT Class C	29/11/2019	0.75	-1.3	-1.02		10.38	-0.05	11	11
	Maybank Singapore REITs MYR	13/09/2018	0.72	-1.33	-2.01	10.7	9.94	-0.16		
	Maybank Singapore REITs MYR H	13/09/2018	-2.38	-3.71	-2.83	9.09	9.56	-0.26		
	Maybank Singapore REITs SGD	13/09/2018	-3.33	-4.55	-4.15	5.56	9.52	-0.4	14	15

	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)
	Pheim Asia Ex-Japan	30/06/2006	-8.48	-6.52	-12.19	34.07	5.91	-2.16	24	35
E	Phillip Focus China	19/05/2009	-13.5	-11.14	-28.6	0.8	9.52	-3.44	42	49
E	Principal Asia Pacific Dynamic Income MYR	25/04/2011	-3.86	-4.16	-9.46	28.02	4.96	-1.97	22	31
E	Principal Asia Pacific Dynamic Income SGD	09/09/2015	-7.29	-7.43	-11.26	22.93	5.92	-1.98		
E	Principal Asia Pacific Dynamic Income USD	09/09/2015	-7.51	-8.67	-14.43	23.68	8.51	-1.78		
	Principal China Direct Opportunities MYR	08/03/2018	-14.91	-15.43	-4.55	35.07	20.58	-0.13	15	12
	Principal China Direct Opportunities SGD	08/03/2018	-18.09	-18.4	-6.74	28.64	21.55	-0.22		
	Principal China Direct Opportunities USD	08/03/2018	-18.27	-19.5	-10.05	29.32	22.27	-0.37		
E	Principal China-India-Indonesia Opportunities	21/01/2010	-7.05	-5.76	-7.75	10.2	7.78	-1	20	19
	Principal Greater Bay AUD H	31/10/2019	-17.42	-16.68	-31.59		12.12	-3.03		
	Principal Greater Bay MYR H	31/10/2019	-15.57	-16.23	-30.16		11.89	-2.92		
	Principal Greater Bay SGD H	31/10/2019	-16.63	-16.36	-31.08		11.34	-3.18		
	Principal Greater Bay USD	31/10/2019	-19.06	-19.27	-32.19		13.11	-2.85	46	42
E	Principal Greater China Equity MYR	12/06/2007	-15.52	-13.16	-25.17	33.17	10.37	-2.72	41	41
	RHB ASEAN	02/12/2009	4.25	3.96	-2.27	-5.84	9.15	-0.21	12	13
	RHB Asia Consumer	18/01/2010	-16.78	-14.02	-23.51	13.21	12.19	-2.12	38	33
	RHB Asia Pacific	06/01/2006	-8.04	-8.22	-20.03	18.08	7.44	-2.94	37	44
	RHB Asian Growth Opportunities	08/01/2008	-2.92	-5.08	-6.28	30.5	7.48	-0.83	17	17
E	RHB Big Cap China Enterprise	03/12/2007	-17.42	-12.65	-32.74	14.04	14.05	-2.71	47	40
	RHB China-India Dynamic Growth	11/03/2010	-12.73	-14.75	-13.72	36.85	10.78	-1.31	29	24
	RHB Dividend Valued Equity	13/07/2005	-7.66	-7.47	-19.96	24.39	7.58	-2.87	36	43
	RHB Entrepreneur	14/10/2014	-11.99	-10.35	-24.01	8.74	10.11	-2.64	40	39
	RHB Resources	16/05/2006	23.3	21.96	11.13	34.61	17.78	0.67	2	2
	Singapore Dividend Equity RMB	29/03/2016	13.37	10.22	7.85	24.82	9.71	0.83		
	Singapore Dividend Equity SGD	02/08/1999	9.05	6.59	5.54	19.07	8.65	0.67	4	3
	Singapore Dividend Equity USD	02/08/1999	9.06	4.89	1.75	19.53	10.36	0.22		
	TA Asian Dividend Income	15/08/2007	0.85	0.04	-6.46	3.97	5.61	-1.16	18	20
	TA South East Asia Equity	28/11/2005	1.18	0.03	-0.08	-0.82	7.17	0.02	8	8
	Templeton Asian Smaller Companies MYR A	07/10/2015	-13.51	-15.35	-12.7	14.2	10.72	-1.21	26	21
	United ASEAN Discovery	08/12/2014	-1.7	-2.11	-0.27	65.91	9.51	0.02	9	9
	United Japan Discovery MYR H	12/10/2015	-4.95	-7.09	-0.74	14.95	11.92	-0.01	10	10
	Average		-7.31	-7.31	-12.95	18.81	10.22	-1.52		
<u>Asia Equity Offshore - Others</u>										
	Affin Hwang Absolute Return II AUD	29/03/2018	-15.94	-14.16	-16.87	3.02	9.99	-1.79		
	Affin Hwang Absolute Return II GBP	29/03/2018	-10.22	-9.15	-13.35	6.67	8.64	-1.61		
	Affin Hwang Absolute Return II MYR	18/12/2007	-11.76	-10.83	-18.21	9.52	6.85	-2.88	40	49
	Affin Hwang Absolute Return II SGD	29/03/2018	-15.05	-13.97	-20.06	4.97	7.58	-2.89		
	Affin Hwang Absolute Return II USD	29/03/2018	-15.25	-15.13	-22.92	5.45	8.77	-2.9		
	Affin Hwang Absolute Return III	18/11/2014	-10.98	-11.24	-19.57	3.15	8.65	-2.45	44	47
	Affin Hwang World Series - EU Unconstrained AUD H	09/11/2015	-10.28	-13.72	-3.03	23.76	15.4	-0.13		
	Affin Hwang World Series - EU Unconstrained MYR H	09/11/2015	-9.03	-12.67	-1	33.61	15.35	0.01		
	Affin Hwang World Series - EU Unconstrained SGD H	09/11/2015	-9.91	-13.26	-2.94	27.75	15.1	-0.13		
	Affin Hwang World Series - EU Unconstrained USD H	09/11/2015	-9.71	-13.31	-2.7	29.49	15.29	-0.11		
	Affin Hwang World Series - Global Equity MYR	23/11/2015	-9.55	-10.68	-4.98	44.52	13.71	-0.31		
	Affin Hwang World Series - Global Equity SGD	23/11/2015	-12.93	-13.81	-7.15	36.22	13.87	-0.47		
	Affin Hwang World Series - Global Equity USD	23/11/2015	-13.12	-14.97	-10.44	37.27	15.67	-0.63	30	24
	Affin Hwang World Series - Global Quantum AUD	18/01/2018	-33.49	-31.79	-20.01	3.96	22.89	-0.86		
	Affin Hwang World Series - Global Quantum GBP	18/01/2018	-28.96	-27.82	-16.65	7.9	22.87	-0.68		

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Affin Hwang World Series - Global Quantum MYR	Affin Hwang World Series - Global Quantum MYR	18/01/2018	-30.19	-29.17	-21.3	12.74	22.72	-0.93		
Affin Hwang World Series - Global Quantum SGD	Affin Hwang World Series - Global Quantum SGD	18/01/2018	-32.8	-31.66	-23.09	7.27	23.56	-0.99		
Affin Hwang World Series - Global Quantum USD	Affin Hwang World Series - Global Quantum USD	18/01/2018	-32.95	-32.58	-25.83	7.92	24.23	-1.1	48	36
Affin Hwang World Series-Global Healthscience AUDH	Affin Hwang World Series-Global Healthscience AUDH	18/02/2019	-3.27	-8.71	-2.75	32.62	14.27	-0.13		
Affin Hwang World Series-Global Healthscience MYR	Affin Hwang World Series-Global Healthscience MYR	18/02/2019	1.72	-3.25	4.58	47.09	12.95	0.41		
Affin Hwang World Series-Global Healthscience MYRH	Affin Hwang World Series-Global Healthscience MYRH	18/02/2019	-1.81	-7.45	-0.39	43.24	14.17	0.04		
Affin Hwang World Series-Global Healthscience SGDH	Affin Hwang World Series-Global Healthscience SGDH	18/02/2019	-2.53	-8.08	-1.73	37.35	14.21	-0.06		
Affin Hwang World Series-Global Healthscience USD	Affin Hwang World Series-Global Healthscience USD	18/02/2019	-2.31	-7.91	-1.46	40.93	14.25	-0.04	10	9
Affin Hwang World Series-Global Target Return AUDH	Affin Hwang World Series-Global Target Return AUDH	23/04/2018	-7.96	-8.63	-8.32	5.09	4.73	-1.81		
Affin Hwang World Series-Global Target Return EURH	Affin Hwang World Series-Global Target Return EURH	23/04/2018	-8.25	-8.85	-8.36	-1.53	4.87	-1.77		
Affin Hwang World Series-Global Target Return GBP <small>H</small>	Affin Hwang World Series-Global Target Return GBP <small>H</small>	23/04/2018	-7.56	-8.24	-7.73	2.85	4.58	-1.73		
Affin Hwang World Series-Global Target Return MYRH	Affin Hwang World Series-Global Target Return MYRH	23/04/2018	-6.97	-7.82	-6.19	10.98	4.84	-1.29		
Affin Hwang World Series-Global Target Return SGDH	Affin Hwang World Series-Global Target Return SGDH	23/04/2018	-7.32	-8.1	-7.34	5.93	4.67	-1.6		
Affin Hwang World Series-Global Target Return USD	Affin Hwang World Series-Global Target Return USD	23/04/2018	-7.17	-7.93	-6.95	8.85	4.64	-1.53	22	41
E AmAsia Pacific REITs B MYR	AmAsia Pacific REITs B MYR	18/07/2011	-2.01	-5.36	-1.39	9.33	10.64	-0.08	9	11
E AmAsia Pacific REITs Plus	AmAsia Pacific REITs Plus	01/07/2013	-1.09	-3.93	-3.89	3.31	8.2	-0.45	13	19
AmlIslamic Global SRI - USD R	AmlIslamic Global SRI - USD R	05/09/2018	-7.57	-12.2	-10.84	0.56	12.24	-0.88	32	33
Eastspring Investments APAC ex-Japan Target Return	Eastspring Investments APAC ex-Japan Target Return	10/10/2014	-5.44	-4.94	-13.68	37.18	9.92	-1.43	36	38
Eastspring Investments Global Emerging Markets	Eastspring Investments Global Emerging Markets	11/01/2008	-9.05	-10.09	-19.45	17.28	6.93	-3.06	43	50
European Equity Alpha	European Equity Alpha	08/08/2006	9.63	3.63	4.17	24.51	13.05	0.37	5	5
Franklin U.S. Opportunities MYR	Franklin U.S. Opportunities MYR	08/05/2013	-30.04	-29.01	-19.62	28.82	24.18	-0.78	45	28
Franklin U.S. Opportunities USD	Franklin U.S. Opportunities USD	02/12/2013	-30	-28.99	-19.88	29.51	24.13	-0.8		
Global Agribusiness	Global Agribusiness	03/05/2007	18.26	13.52	15.24	50.88	13.79	1.09	3	3
Global Dividend MYR	Global Dividend MYR	11/04/2016	1.38	-4.13	-0.5	28.26	9.22	-0.01		
Global Dividend USD	Global Dividend USD	11/04/2016	-2.72	-8.79	-6.28	22.85	11.12	-0.53	19	22
Global Emerging Market Opportunities	Global Emerging Market Opportunities	18/03/2008	-11.07	-9.83	-19.09	16.61	6.13	-3.4	41	51
E Global Property Equities	Global Property Equities	25/10/2005	-5.89	-9.73	-0.79	22.54	15.38	0.02	7	7
Kenanga Consumer and Leisure Asia	Kenanga Consumer and Leisure Asia	18/07/2007	-12.21	-10.65	-14.31	17.21	9.03	-1.66	38	42
Kenanga Global Dividend	Kenanga Global Dividend	19/03/2007	7.26	2.21	5.74	35.31	8.99	0.66	4	4
Kenanga Global Growth	Kenanga Global Growth	18/03/2011	-8.22	-7.59	-6.97	15.19	9.29	-0.73	23	27
Kenanga Global Opportunities	Kenanga Global Opportunities	21/06/2010	-33.29	-31.62	-38.22	-58.16	18.5	-2.46	50	48
E Manulife Global Resources	Manulife Global Resources	07/01/2010	30.11	27.76	25.54	79.44	16.8	1.44	2	1
E Manulife Investment Asia-Pacific REIT	Manulife Investment Asia-Pacific REIT	07/06/2007	0.89	-1.28	-0.81	-0.2	10.71	-0.03	8	8
Manulife Investment U.S. Equity MYR	Manulife Investment U.S. Equity MYR	21/10/2009	-13.35	-13.11	-3.95	52.95	12.7	-0.26	14	13
Maybank Bluewaterz Total Return MYR	Maybank Bluewaterz Total Return MYR	24/07/2015	-7.22	-8.07	-7.53	11.14	3.9	-1.98	24	43
Maybank Bluewaterz Total Return USD	Maybank Bluewaterz Total Return USD	18/06/2018	-8.62	-9.51	-9.73	9.9	4.31	-2.34		
Nomura Global High Conviction MYR	Nomura Global High Conviction MYR	13/12/2016	-9.53	-12.89	-10.4	28.33	10.81	-0.96	29	34
Nomura Global High Conviction USD	Nomura Global High Conviction USD	13/12/2016	-13.09	-17.07	-15.54		12.58	-1.27		
E Pan European Property Equities	Pan European Property Equities	06/03/2007	-13.56	-15.44	-10.51	33.64	15.68	-0.63	31	25
Phillip Global Disruptive Innovation MYR H	Phillip Global Disruptive Innovation MYR H	22/04/2019	-22.38	-23.74	-24.36	31.14	12.71	-2.11	47	44
Phillip Global Stars	Phillip Global Stars	20/07/2006	-13.09	-13.36	-19.42	-14.67	9.05	-2.32	42	46
Principal ASEAN Dynamic MYR	Principal ASEAN Dynamic MYR	03/03/2015	5.85	6.51	8.51	31.69	6.44	1.3		
Principal ASEAN Dynamic USD	Principal ASEAN Dynamic USD	03/03/2015	1.67	1.38	2.27	26.1	8.94	0.29	6	6
E Principal Asia Pacific Dynamic Growth AUD	Principal Asia Pacific Dynamic Growth AUD	25/04/2016	-12.75	-10.8	-12.72	26.56	9.51	-1.38		
E Principal Asia Pacific Dynamic Growth MYR	Principal Asia Pacific Dynamic Growth MYR	25/04/2016	-8.42	-7.36	-14.12	37.23	6.83	-2.18	37	45
E Principal Asia Pacific Dynamic Growth SGD	Principal Asia Pacific Dynamic Growth SGD	25/04/2016	-11.84	-10.61	-16.08	30.6	7.84	-2.18		

	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	Principal Asia Pacific Dynamic Growth USD	25/04/2016	-12.05	-11.82	-19.07	31.38	9.8	-2.09		
	Principal Global Technology AUD H	17/05/2018	-36.62	-34.87	-24.42	36.56	27.44	-0.88		
	Principal Global Technology GBP H	17/05/2018	-36.09	-34.38	-23.69	38.83	27.31	-0.85		
	Principal Global Technology MYR H	17/05/2018	-35.5	-33.87	-22.34	45.47	27.42	-0.78		
	Principal Global Technology SGD H	17/05/2018	-35.9	-34.25	-23.38	40.99	27.33	-0.83		
	Principal Global Technology USD	17/05/2018	-35.35	-33.73	-22.43	46.44	27.29	-0.79	46	30
	Principal Global Titans MYR	18/07/2005	-7.96	-10.08	-3.84	34.05	10.74	-0.31	12	14
	RHB Energy	23/03/2009	35.07	34.04	41.98	-3.93	36.98	1.1	1	2
	RHB European Select	03/03/2015	-12.99	-16.66	-7.66	28.7	15.59	-0.44	25	17
	RHB Global Artificial Intelligence MYR H	12/11/2018	-33.16	-31.69	-30.24	59.05	28.87	-1.09		
	RHB Global Artificial Intelligence USD	12/11/2018	-32.31	-30.52	-29.74	60.51	27.86	-1.11	49	37
	RHB Global Equity Yield	09/11/2005	-7.06	-8.54	-4.62	33.81	9.65	-0.44	16	18
	RHB Global Macro Opportunities MYR	01/06/2016	-11.28	-10.82	-9.11	4.94	7.42	-1.25		
	RHB Global Macro Opportunities USD	01/06/2016	-11.4	-10.9	-10.2	4.5	7.29	-1.43	28	39
	RHB Global New Stars	24/01/2007	-7.02	-8.72	-4.6	38.28	9.88	-0.43	15	16
	RHB Gold and General	21/07/2009	9.97	6.97	-5.17	66.84	28.57	-0.06	17	10
	RHB Gold RM	11/04/2018	3.38	1.5	-3.53	33.47	11.94	-0.25	11	12
	RHB US Focus Equity	15/10/2010	-5.79	-9.99	-6.74	28.31	12.76	-0.49	21	20
	RHB-GS US Equity	18/05/2011	-16.33	-18.41	-8.4	28.73	15.55	-0.49	26	21
	Robotech RM H	08/08/2018	-24.7	-27.19	-16.87	42.33	20.35	-0.8		
	Robotech USD	08/08/2018	-24.49	-27	-16.55	44.65	20.26	-0.79	39	29
	TA European Equity	20/03/2007	-4.33	-7.52	-6.71	24.59	9.38	-0.69	20	26
	TA Global Technology MYR	26/05/2011	-19.31	-19.91	-12.71	54.68	14.72	-0.85	33	32
	Templeton Global Equity MYR A	13/04/2015	-4.86	-8.45	-12.9	11.84	12.76	-1.02	34	35
	United Global Durable Equity AUD H	02/10/2017	-4.61	-10.04	-9.11	10.54	12.32	-0.72		
	United Global Durable Equity MYR H	15/07/2015	-3.5	-9.29	-7.42	19.17	13.04	-0.53		
	United Global Durable Equity SGD H	02/10/2017	-4.78	-10.4	-9.48	13.47	13.42	-0.68		
	United Global Durable Equity USD	15/07/2015	-3.82	-9.55	-8.41	17.96	13.11	-0.61	27	23
	United Global Healthcare Fund A MYR Acc	27/08/2019	-7.19	-10.99	-9		15.36	-0.54		
	United Global Healthcare Fund A MYR Acc H	27/08/2019	-10.48	-15.14	-13.26		17.88	-0.71		
	United Global Healthcare Fund A SGD Acc H	27/08/2019	-10.99	-15.57	-14.28		17.86	-0.77		
	United Global Healthcare Fund A USD Acc	27/08/2019	-10.69	-15.28	-14		17.89	-0.75		
	United Global Quality Equity AUD H	26/09/2016	-17.15	-19.06	-14.91		14.42	-1.04		
	United Global Quality Equity MYR H	26/09/2016	-16.04	-18.34	-12.09	24.13	15.02	-0.78		
	United Global Quality Equity SGD H	26/09/2016	-16.48	-18.91	-13.33	19.74	15.23	-0.86		
	United Global Quality Equity USD	26/09/2016	-16.17	-18.5	-12.97	23.94	15.09	-0.84	35	31
	United Global Technology MYR	23/10/2017	-48.09	-42.53	-38.53	19.17	30.81	-1.4		
	United Global Technology MYR H	23/10/2017	-51.25	-46.68	-43.79	9.57	32.9	-1.55		
	United Global Technology SGD H	23/10/2017	-50.85	-46.09	-46.12	6.33	32.09	-1.72		
	United Global Technology USD	23/10/2017	-50.19	-45.33	-42.11	14.05	32.14	-1.51	51	40
	United Golden Opportunity MYR H	07/11/2016	2.93	-0.21	-4.12	37.44	11.84	-0.3		
	United Golden Opportunity USD	07/11/2016	2.31	-0.76	-5.41	21.55	11.81	-0.42	18	15
	Average		-8.53	-10.16	-8.98	24.49	13.79	-0.83		
Asia Equity Offshore - Shariah										
	abrdn Islamic World Equity A MYR	17/01/2013	-17.01	-18.62	-7.91	34.05	17.12	-0.4	14	11
	Affin Hwang Aiiman Asia (ex Japan) Growth MYR	14/12/2015	-15.5	-14.93	-18.34	24.01	8.52	-2.32	22	23
	AmASEAN Equity	06/06/2011	-11.21	-10.8	-6.63	8.76	9.19	-0.7	11	14
	AmlIslamic Global SRI - MYR	05/09/2018	-3.69	-7.71	-5.34	5.95	9.98	-0.5		
	ASEAN Equity	06/02/2014	-1.35	-2.11	0.26	7.52	6.52	0.07	7	7
	BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/01/2018	-4.59	-6.45	-12.09	-0.83	8.73	-1.43	19	20
	BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/01/2018	-8.34	-10.94	-17.12	-4.98	11.11	-1.63		
	BIMB-Arabesque i Global Dividend 1 MYR	05/11/2015	-10.01	-11.66	-1.4	13.19	12.69	-0.05	8	9

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	BIMB-Arabesque i Global Dividend 1 USD	05/11/2015	-13.55	-15.9	-7.06	8.4	13.97	-0.46		
	Eastspring Investments Dinasti Equity	26/10/2009	-22.49	-19.54	-32.1	16.64	14.93	-2.48	24	24
	Global Islamic Equity	21/04/2006	2.59	-2.14	0.41	31.99	8.64	0.09	6	6
	ICD Global Sustainable	23/06/2017	-14.06	-17.99	-14.88	20.11	14.63	-1.03	20	18
	KAF Australia Islamic Property A AUD	01/08/2016	11.41	11.64	19.87	29.83	18.86	1.05		
	KAF Australia Islamic Property A MYR	01/08/2016	16.69	15.7	17.5	39.64	21.66	0.84	1	1
E	Manulife Investment Shariah Asia-Pacific ex Japan	16/01/2008	-6.42	-8.38	-8.57	35.42	8.5	-1.01	15	17
	Manulife Shariah Global REIT MYR	12/03/2019	-5.37	-10.93	4.13	22.13	17.34	0.31		
	Manulife Shariah Global REIT USD	12/03/2019	-8.93	-15.28	-1.71	16.92	18.92	0	9	8
	Manulife Shariah PRS-Global REIT C	29/11/2019	-5.32	-10.62	3.8		16.75	0.3	2	3
	Maybank Asiapac Ex-Japan Equity-I	08/01/2014	-3.72	-5.47	-11.01	23.35	5.32	-2.16	18	22
E	Pheim Asia Ex-Japan Islamic	01/11/2006	-6.81	-5.7	-10.38	38.2	8.6	-1.23	16	19
	Phillip Dana Dividen	26/07/2007	-7.28	-8.97	-6.78	-4.84	9.71	-0.68	12	13
	PMB Shariah ASEAN Stars Equity MYR	28/03/2018	-8.29	-9.87	2.74	5.93	21.65	0.23	4	5
	PMB Shariah ASEAN Stars Equity USD	28/03/2018	-11.93	-14.21	-3.18	46.42	20.21	-0.06		
	Precious Metals Securities	15/11/2007	2.04	4.29	-15	35.34	30.1	-0.4	21	12
E	Principal Islamic Asia Pacific Dynamic Equity	02/06/2006	-8.17	-9.31	-10.8	43.74	6.9	-1.62	17	21
	RHB Global Food Islamic Equity	11/08/2011	4.23	3.03	2.47	-9.24	9.87	0.29	5	4
	RHB Islamic ASEAN Megatrend B USD	26/04/2016	2.24	-0.74						
	RHB Islamic ASEAN Megatrend MYR	26/04/2016	6.28	4.32	3.62	-3.79	8.75	0.45	3	2
	RHB Islamic Global Developed Markets MYR	28/05/2015	-13.19	-14.14	-3.06	47.68	15.59	-0.13	10	10
	RHB Shariah China Focus MYR	13/11/2018	-26.97	-24.73	-21.74	45.85	25.42	-0.83	23	16
	United-i Global Balanced AUD H	11/03/2019	-12.53	-13.99	-9.34	7.3	10.63	-0.87		
	United-i Global Balanced MYR	11/03/2019	-6.12	-7.28	-1.38	24.5	7.38	-0.15		
	United-i Global Balanced MYR H	11/03/2019	-9.92	-11.82	-6.43	20.88	9.86	-0.63		
	United-i Global Balanced SGD H	11/03/2019	-8.93	-10.44	-5.54	13.51	8.77	-0.61		
	United-i Global Balanced USD	11/03/2019	-9.92	-11.8	-7.14	13.79	9.68	-0.72	13	15
	Average		-7.06	-8.38	-6.61	21.02	13.27	-0.62		
Malaysia Mixed Assets										
	Affin Hwang ASEAN Flexi MYR	08/09/2014	3.23	3.43	4.8	26.78	10.56	0.49	7	6
	Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/07/2018	-20.4	-18.02	-21.37	5.85	11.67	-1.98		
	Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/07/2018	-14.95	-13.21	-18.04	10.56	8.82	-2.2		
	Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/07/2006	-16.43	-14.84	-22.62	14.73	6.58	-3.83	32	33
	Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/07/2018	-19.55	-17.84	-24.39	9.1	7.66	-3.57		
	Affin Hwang Select Asia (ex Japan) Opportunity USD	18/07/2018	-19.73	-18.94	-27.08	-5.81	8.33	-3.7		
E	Affin Hwang Select Balanced	28/07/2003	-4.39	-4.86	-6.97	23.16	4.3	-1.66	24	27
	Affin Hwang Select Income	06/01/2005	-1.91	-2.49	-4.78	6.04	2.61	-1.86	18	29
E	Affin Hwang Tactical	10/08/2010	-8.35	-9.29	-6.54	23.54	11.19	-0.55	21	17
E	AmBalanced	16/09/2003	-10.3	-9.96	-8.06	5.62	6.84	-1.19	26	23
	AmConservative	16/09/2003	-1.44	-1.66	-2.2	3.81	1.55	-1.42	16	25
E	AmDynamic Allocator	23/04/2012	-9.43	-10.44	-8.59	25.18	9.4	-0.91	27	21
	Apex Dynamic	18/05/2006	-2.47	-1.7	-1.47	7.62	11.44	-0.08	12	10
	Apex Quantum	12/04/2010	-8.86	-9.93	-6.58	13.46	15.3	-0.37	22	16
	Eastspring Investments Asia Select Income	18/11/2005	-3.35	-3.2	-5.74	10.33	2.19	-2.68	20	32
	Eastspring Investments Balanced	29/05/2001	1.47	-0.03	0.06	18.65	7.1	0.04	8	9
E	Eastspring Investments Dynamic	06/11/2003	0.8	-1.27	-2.16	23.98	10.23	-0.17	15	11
	InterPac Dynamic Equity	25/07/2007	-10.27	-10.19	4.93	68.13	19.64	0.34	6	7
	KAF First	16/01/1996	-4.18	-4.88	-2.54	23.63	7.55	-0.31	17	15
E	Kenanga Balanced	23/05/2001	-11.22	-11.89	-8.93	16.35	8.71	-1.03	28	22
E	Kenanga OA Inv-Kenanga Diversified	23/04/2004	-10.39	-11.06	-7.27	31.02	8.37	-0.86	25	19
E	Kenanga OA Inv-Kenanga Managed Growth	23/04/2004	-4.94	-6.22	-1.92	33.33	7.92	-0.21	14	13
E	Kenanga TacticalEXTRA	18/03/2005	-26.15	-26.44	-23.32	5.53	16.99	-1.46	33	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)
	Maybank Malaysia Balanced	19/09/1994	-1.29	-2.1	-1.2	6.38	5.45	-0.2	10	12
	Pheim Income	28/01/2002	-1.63	-1.65	-1.37	10.44	2.39	-0.57	11	18
	Phillip SELECT Balance	11/08/2003	-4.71	-5.48	-6.92	-2.41	5.06	-1.39	23	24
	RHB Golden Dragon	08/05/2007	-9.39	-8.03	-17.83	1.46	8.56	-2.23	31	31
	RHB Goldenlife Today	21/02/2005	10.01	9.33	10.72	0.93	12.14	0.89	5	5
	RHB Growth And Income Focus	07/01/2005	16.66	14.81	23	1.65	20.96	1.08	4	3
	RHB Kidsave	10/05/1999	25.64	24.39	29.46	-7.1	23.68	1.2	3	1
	RHB Smart Balanced	07/09/2004	52.58	51.05	64.86	-1.31	57.8	1.08	2	4
	RHB Smart Income	07/09/2004	113.58	109.95	140.95	17.95	114.8	1.11	1	2
	RHB Thematic Growth	26/09/2007	-1.16	-2.29	-10.79	38.48	12.11	-0.88	29	20
	TA Global Asset Allocator	12/06/2006	-12.36	-13.12	-16.61	-1.25	9.53	-1.85	30	28
	TA Income	60/05/2002	-2.93	-3.95	-1.77	-2.97	7.25	-0.21	13	14
	United Income Plus MYR	09/02/2015	-3.46	-3.87	-5.34	9.74	2.8	-1.94	19	30
	United Malaysia Class A	26/06/2019	-7.48	-8.69	0.05		12.44	0.06	9	8
			Average	1.38	0.71	2.95	14.15	14.04	-0.65	
	Malaysia Mixed Assets - Shariah									
E	Affin Hwang Aiiman Balanced	11/11/2001	-16.4	-12.16	-18.94	1.85	11.01	-1.84	22	24
	Affin Hwang Aiiman Select Income	01/03/2013	-5.14	-4.14	-6.81	2.04	2.4	-2.91	16	25
E	AmlIslamic Balanced	10/09/2004	-5.25	-5.64	-2.64	21.24	6.09	-0.41	8	8
E	Apex Dana Al-Faiz-I	28/08/2003	-2.68	-3.4	0	12.14	10.15	0.05	2	2
	Apex Dana Aslah	12/04/2010	-1.69	-2.68	-0.3	18.41	11.7	0.03	3	3
	BIMB Dana Al-Falah	27/12/2001	-20.81	-20.28	-20.78	-33.23	14.56	-1.52	23	20
	BIMB Dana Al-Munsif	27/12/2001	-18.9	-19.02	-21.3	-10.06	12.94	-1.77	24	22
	BIMB i Flexi	25/03/2014	-26.34	-26.03	-25.31	27.62	17.06	-1.61	25	21
E	Dana Makmur Pheim	28/01/2002	-2.97	-2.35	-3.39	23.39	6.37	-0.51	10	10
E	Eastspring Investments Dana al-Islah	14/08/2002	-3.91	-3.88	-1.98	12.23	2.99	-0.66	6	13
E	Eastspring Investments Dana Dinamik	25/02/2004	-8.33	-9.46	-6.17	7.98	8.68	-0.69	12	15
	InterPac Dana Safi	25/07/2007	-25.72	-24.68	-15.06	78.15	21.25	-0.66	20	14
E	KAF Dana Alif	26/02/2003	-3.35	-4.62	-2.29	7.03	6.32	-0.34	7	6
	Kenanga Amanah Saham Wanita	04/05/1998	-18.94	-19.44	-16.56	11.05	14.38	-1.18	21	18
E	Kenanga Islamic Balanced	06/12/2004	-7.29	-8.07	-6.41	14.14	7.35	-0.86	14	16
E	Kenanga SyariahEXTRA	01/01/2003	-12.61	-13.25	-9.52	31.64	9.26	-1.03	18	17
	Maybank Malaysia Balanced-I	17/09/2002	-1.66	-2.62	-3.31	5.71	6.53	-0.48	9	9
	PMB Shariah Tactical	29/10/1979	-7.41	-10.84	-6.35	21.73	10.07	-0.6	13	12
	Principal Islamic Lifetime Balanced Growth	26/05/2003	-0.89	-2.34	-0.86	4.04	6.85	-0.09	5	4
E	Principal Islamic Lifetime Enhanced Sukuk	23/02/2005	-2.33	-2.94	-0.58	11.55	2.66	-0.21	4	5
	RHB Dana Hazeem	18/02/2013	29.16	27.11	29.85	19.93	27.63	1.06	1	1
	RHB Islamic Regional Balanced MYR	08/04/2014	-7.69	-8.37	-7.92	2.79	6.77	-1.18	17	19
	RHB Islamic Regional Balanced USD	17/06/2014	-11.39	-12.86	-13.26	-1.77	8.72	-1.58		
	RHB Mudharabah	09/05/1996	-0.8	-2.15	-4.18	-0.82	6.99	-0.58	11	11
	TA Asia Pacific Islamic Balanced	07/11/2006	-6.5	-6.6	-12.88	8.18	7.35	-1.83	19	23
E	TA Dana Optimix	17/01/2005	-13.66	-15.64	-6.71	27.96	15.06	-0.39	15	7
			Average	-7.68	-8.14	-6.82	13.07	10.1	-0.81	
	Mixed Assets Offshore									
	Affin Hwang Select APAC ex-Japan Balanced MYR	08/12/2014	-3.41	-3.34	-9.47	12.92	4.1	-2.4	15	15
E	Affin Hwang Select AUD Income AUD	18/03/2011	-4.5	-5.43	-4.53	4.82	3.6	-1.27		
E	Affin Hwang Select AUD Income MYR	18/03/2010	0.25	-1.77	-6.06	13.68	8.65	-0.68	7	6
E	Affin Hwang Select SGD Income MYR	01/08/2012	4.55	3.52	2.51	18.55	4.31	0.6	1	1
E	Affin Hwang Select SGD Income SGD	01/08/2012	0.64	-0.1	0.17	12.81	3.1	0.07		
	Affin Hwang World Series-Global Balanced AUD H	01/09/2016	-11.37	-12.49	-12.41	7.37	7.62	-1.69		
	Affin Hwang World Series-Global Balanced EUR H	16/05/2018	-11.52	-12.6	-12.65	3.47	7.65	-1.72		
	Affin Hwang World Series-Global Balanced GBP H	06/06/2017	-11.28	-12.36	-12.2	6.85	7.61	-1.67		
	Affin Hwang World Series-Global Balanced MYR H	01/09/2016	-10.26	-11.55	-10.5	13.99	7.57	-1.42		

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	Affin Hwang World Series-Global Balanced SGD H	01/09/2016	-10.92	-12.13	-11.79	9.84	7.57	-1.61		
	Affin Hwang World Series-Global Balanced USD	01/09/2016	-10.76	-12	-11.53	11.9	7.6	-1.57	18	13
	Amundi International MYR	03/09/2015	-0.96	-4.36	-5.44	24.18	9.53	-0.54	6	4
	Amundi International USD	03/05/2016	-0.97	-4.61	-6.01	24.14	9.72	-0.59		
	Global Multi-Asset Income AUD	17/03/2014	-7.74	-9.2	-8.89	2.04	5.52	-1.66		
	Global Multi-Asset Income MYR	17/03/2014	-7.1	-8.66	-7.49	6.3	5.51	-1.38		
	Global Multi-Asset Income SGD	17/03/2014	-7.37	-8.89	-8.32	3.96	5.46	-1.56		
	Global Multi-Asset Income USD	17/03/2014	-7.15	-8.71	-7.92	6	5.45	-1.48	11	12
E	Kenanga IncomeEXTRA	10/09/1999	-9.55	-9.23	-8.58	13.88	6.42	-1.36	13	10
	Maybank Global Mixed Assets-I MYR	17/06/2019	-8.69	-9.32	-2.14		9.21	-0.19		
	Maybank Global Mixed Assets-I MYR H	17/06/2019	-11.91	-13.39	-6.72		10.53	-0.61		
	Maybank Global Mixed Assets-I USD	17/06/2019	-12.32	-13.72	-7.76		10.59	-0.71	10	8
E	Pheim Emerging Companies Balanced	28/01/2002	-4.88	-3.78	-6.32	29.08	5.15	-1.24	8	9
	Phillip AsiaPac Income	28/11/2006	-4.46	-4.15	-11.45	4.94	3.99	-3.01	17	19
	Principal Global Multi Asset Income MYR	20/03/2014	-0.94	-2.67	1.25	14.87	4.73	0.28	2	2
E	Principal Islamic Lifetime Balanced	08/03/2001	-1.64	-2.89	-2.95	16.74	4.22	-0.69	4	7
	RHB Asian Income - Multi Currencies AUD H	10/07/2018	-6.76	-7.64	-9.47	-2.94	3.31	-2.97		
	RHB Asian Income - Multi Currencies EUR H	10/07/2018	-7.99	-8.66	-9.98	-7.23	4.18	-2.48		
	RHB Asian Income - Multi Currencies GBP H	10/07/2018	-6.94	-7.76	-8.43	-3.87	3.95	-2.2		
	RHB Asian Income - Multi Currencies MYR H	10/07/2018	-6.26	-7.22	-8.3	0.51	3.23	-2.66	12	17
	RHB Asian Income - Multi Currencies RMB H	10/07/2018	-5.2	-6.41	-6.82	3.32	3.35	-2.09		
	RHB Asian Income - Multi Currencies USD H	10/07/2018	-6.63	-7.58	-8.57	-1.96	3.72	-2.38		
	RHB Asian Income MYR	05/06/2012	-4.45	-6.02	-7.41	2.95	3.42	-2.23	9	14
	RHB Asian Income SGD	05/11/2015	-6.59	-7.56	-8.91	-1.36	3.44	-2.69	14	18
	RHB Global Allocation	27/03/2006	-9.14	-10.19	-9.96	18.67	7.42	-1.37	16	11
	RHB Multi Asset Regular Income	07/12/2012	-7.08	-7.63	-15.36	3.97	6.67	-2.45	19	16
	Templeton Global Balanced MYR A	05/05/2015	-0.18	-2.68	-5.35	19.94	8.51	-0.61	5	5
	United Bond & Equity Strategic Trust	08/09/2014	-1.66	-1.98	-1.04	33.56	4.8	-0.2	3	3
	Average		-4.56	-5.60	-6.84	13.61	5.91	-1.32		
	<u>Fixed Income</u>									
E	Affin Hwang Bond	12/12/2001	-1.5	-1.8	-0.67	6.43	2.69	-0.24	13	14
	Affin Hwang Select Bond MYR	28/07/2003	-6.67	-6.24	-8.02	2.14	3	-2.76	30	36
	Affin Hwang Select Bond USD H	18/07/2013	-7.21	-6.69	-9.29	-1.15	3.06	-3.16		
	Affin Hwang World Series - Global Income AUD H	23/05/2016	-6.47	-7.45	-7.47	-1.42	4.44	-1.72		
	Affin Hwang World Series - Global Income GBP H	01/09/2016	-6.26	-7.27	-7.14	-1.58	4.33	-1.69		
	Affin Hwang World Series - Global Income MYR	01/09/2016	-2.13	-2.38	-1.01	6.37	4.39	-0.21		
	Affin Hwang World Series - Global Income SGD H	23/05/2016	-6.12	-7.2	-6.92	0.34	4.36	-1.62		
	Affin Hwang World Series - Global Income USD	23/05/2016	-5.99	-7.07	-6.69	1.85	4.37	-1.56	27	29
	Affin Hwang World Series-US Shrt Dur High Inc AUDH	03/03/2017	-3.91	-5.11	-4.66	1.77	2.8	-1.69		
	Affin Hwang World Series-US Shrt Dur High Inc GBP	28/06/2017	-3.55	-4.76	-4.25	1.53	2.84	-1.51		
	Affin Hwang World Series-US Shrt Dur High Inc MYR	03/03/2017	0.36	-0.12	1.75	9.09	3.85	0.47		
	Affin Hwang World Series-US Shrt Dur High Inc SGDH	03/03/2017	-3.84	-5.09	-4.39	2.18	2.84	-1.56		
	Affin Hwang World Series-US Shrt Dur High Inc USD	03/03/2017	-3.63	-4.93	-4.1	4.45	2.84	-1.46	24	26
	AmanahRaya Unit Trust	21/09/2006	0.84	0.33	2.31	18.3	1.43	1.6	4	3
	AmBond	20/01/2000	-1.03	-1.4	-0.92	7.4	2.54	-0.35	15	15
E	AmDynamic Bond	16/09/2003	-0.95	-1.28	-0.49	9.42	2.67	-0.17	11	10

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	AmIncome	20/01/2000	1.09	0.91	2.17	7.82	0.03	75.34	5	1
	AmIncome Plus	17/06/2004	0.25	0.03	1.04	8.36	0.83	1.25	8	4
	AmTactical Bond B MYR	29/10/2012	-6.17	-5.92	-7.26	3.46	2.79	-2.68	28	35
	Amundi Bond Global Aggregate MYR	03/09/2015	-4.45	-5.12	-4.76	1.97	3.78	-1.27	25	24
	Amundi Bond Global Aggregate USD	03/06/2016	-4.4	-5.25	-5.38	1.4	3.9	-1.4		
	Amundi Bond Global Emerging Blended MYR	14/02/2017	-2.2	-3.67	-3.47	3.08	4.8	-0.71		
	Amundi Bond Global Emerging Blended USD	14/02/2017	-5.83	-7.4	-7.94	-3.12	5.04	-1.61	29	30
	Eastspring Investments Asian High Yield Bd MY AUDH	16/06/2015	-19.42	-18.76	-34.59	-31.96	8.93	-4.63		
	Eastspring Investments Asian High Yield Bd MY MYRH	16/06/2015	-19.16	-18.53	-34.04	-30.27	9.01	-4.5		
	Eastspring Investments Asian High Yield Bd MY USD	16/06/2015	-19.2	-18.61	-34.27	-30.39	9.06	-4.51	44	44
	Eastspring Investments Bond	29/05/2001	-1.41	-1.81	-0.76	4.85	3.44	-0.21	14	12
	Eastspring Investments Global Target Income	18/07/2016	-6.99	-3.74	-8.22	-1.59	5.46	-1.54	31	27
	KAF Bond	01/11/2006	2.36	1.95	3.15	9.36	4.32	0.74	2	7
	KAF Enhanced Bond	30/01/2002	-0.91	-1.14	-0.99	-11.68	1.81	-0.54	16	18
	Kenanga Bond	15/08/2002	-10.71	-10.84	-9.98	-7.82	10.2	-0.98	33	22
E	Kenanga BondEXTRA	08/10/2002	-0.59	-0.74	-0.42	8.94	1.88	-0.22	10	13
	Kenanga OA Inv-Kenanga Income Plus	23/04/2004	-4.55	-4.75	-3.69	-1.15	4.45	-0.82	23	21
	Manulife Asia Total Return Bond CNH H	18/02/2019	-7.1	-7.66	-8.19	4.83	3.36	-2.52		
	Manulife Asia Total Return Bond MYR H	18/02/2019	-7.79	-8.08	-9.34	2.46	3.35	-2.9		
	Manulife Asia Total Return Bond USD	18/02/2019	-8.26	-8.56	-10.4	0.13	3.4	-3.19	36	37
E	Manulife Bond Plus	29/12/2009	-0.31	-0.4	0.53	9.31	1.45	0.37	9	9
	Manulife SGD Income CNH H	13/03/2018	-6.15	-6.78	-8.35	0.66	3.39	-2.55		
	Manulife SGD Income EUR H	13/03/2018	-7.84	-8.04	-11.13	-8.64	3.33	-3.51		
	Manulife SGD Income GBP H	13/03/2018	-6.89	-7.11	-9.96	2.93	3.14	-3.31		
	Manulife SGD Income MYR	13/03/2018	-3.55	-4.47	-8.27	3.65	4.02	-2.12		
	Manulife SGD Income MYR H	13/03/2018	-6.78	-7.18	-9.36	-1.55	3.32	-2.93		
	Manulife SGD Income SGD	13/03/2018	-7.26	-7.6	-10.36	-4.34	3.33	-3.26	35	38
	Maybank Asian Credit Income MYR	07/07/2020	-8.75	-9.39	-10.96		4.73	-2.42	37	34
	Maybank Asian Credit Income SGD H	07/07/2020	-9.21	-9.81	-12.11		4.82	-2.64		
	Maybank Financial Institutions Income	17/12/2009	0.18	-0.06	1.3	10.9	1.15	1.13	7	5
	Maybank Financial Institutions Income Asia	26/08/2014	-4.15	-4.62	-3.35	9.56	2.93	-1.15	22	23
	Maybank Flexi Income AUD H	28/11/2019	-6.12	-6.5	-11.47		3.51	-3.44		
	Maybank Flexi Income MYR	28/11/2019	-2.41	-1.8	-5.9		3.73	-1.61		
	Maybank Flexi Income MYR H	28/11/2019	-5.78	-6.23	-10.22		3.4	-3.14		
	Maybank Flexi Income SGD H	28/11/2019	-6.17	-6.43	-11.48		3.34	-3.61		
	Maybank Flexi Income USD	28/11/2019	-6.44	-6.54	-11.44		3.23	-3.73	39	40
	Maybank Malaysia Income	19/06/1996	-1.96	-2.18	-1.43	6.51	2.58	-0.54	20	19
	Opus Dynamic Income	03/06/2009	-1.51	-1.48	-1.23	5.22	2.56	-0.47	18	17
	Opus Income Plus	28/09/2018	-1.47	-1.81	-1.19	6.3	2.67	-0.44	17	16
	Opus USD Fixed Income	10/10/2016	-1.19	-0.99	-1.37	4.75	1.02	-1.35	19	25
E	Principal Lifetime Bond	15/11/1995	-1.19	-1.57	-0.51	8.3	2.74	-0.17	12	11
E	Principal Lifetime Enhanced Bond	23/03/2004	-2.93	-3.33	-1.74	9.76	2.44	-0.71	21	20
	RHB Asia High Income Bond AUD H	18/06/2018	-11.25	-11.63	-16.96	-11.28	4.76	-3.85		
	RHB Asia High Income Bond GBP H	18/06/2018	-13.46	-13.8	-19.39	-15.07	5.32	-3.99		
	RHB Asia High Income Bond MYR H	18/06/2018	-11.89	-12.44	-16.84	-9.33	5.25	-3.46		
	RHB Asia High Income Bond SGD H	18/06/2018	-11.3	-11.72	-16.99	-10.28	5.06	-3.63		
	RHB Asia High Income Bond USD	18/06/2018	-11.25	-11.69	-16.89	-9.6	5.05	-3.61	40	39
	RHB Asian High Yield-AUD	08/06/2015	-19.78	-19.05	-32.43	-26.84	8.91	-4.29	43	43
	RHB Asian High Yield-MYR	08/06/2015	-19.02	-18.44	-31.62	-26.34	9.24	-4	41	41
	RHB Asian High Yield-USD	08/06/2015	-19.46	-18.73	-32.09	-25.4	9	-4.19	42	42
	RHB Asian Total Return	26/02/2007	-4.89	-4.08	-9.94	-9.83	5.24	-1.96	32	33
E	RHB Bond	10/10/1997	1.06	0.6	2.44	7.74	4.34	0.58	3	8
	RHB China Bond AUD H	15/05/2019	-3.79	-3.33	-8.05	-2.15	2.96	-2.81		
	RHB China Bond MYR	15/05/2019	-2.85	-2.14	-3.69	15.11	3.66	-1.01		
	RHB China Bond MYR H	15/05/2019	-3.37	-3.01	-6.88	1.61	3.19	-2.21		
	RHB China Bond RMB	15/05/2019	-2.26	-2.07	-4.87	5.03	3.19	-1.55	26	28

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 China Bond USD H	15/05/2019	-4.12	-3.54	-8.07	0.51	3.17	-2.63		
RHB Emerging Markets Bond	03/01/2012	-9.44	-10.22	-11.21	-4.79	7.03	-1.65	38	31
RHB Income 2	26/02/2003	9.59	8.71	12.93	11.34	11.33	1.13	1	6
Templeton Global Total Return MYR A	14/11/2012	-4.23	-5.18	-10.12	-17.9	5.5	-1.91	34	32
Templeton Global Total Return USD A	02/12/2013	-4.44	-5.37	-10.76	-18.98	5.5	-2.04		
United ESG Series - Conservative Bond MYR	28/03/2019	0.39	0.29	1.35	10.62	0.57	2.38	6	2
	Average	-4.56	-4.73	-6.25	0.46	4.01	0.52		
Fixed Income - Shariah									
Affin Hwang Aiiman Global Sukuk MYR	14/12/2015	-1.21	-0.52	0.86	9.89	4.11	0.23	5	5
Affin Hwang Aiiman Global Sukuk USD	23/03/2016	-5.1	-5.29	-4.92	4.83	2.32	-2.16		
Affin Hwang Aiiman Income Plus	28/06/2004	-2.71	-2.75	-2.36	3.76	3.26	-0.72	16	15
AmAl-Amin	26/11/2001	1.04	0.87	2.09	7.89	0.04	55.39	2	1
AmanahRaya Syariah Trust	21/09/2006	0.27	-0.11	1.43	18.47	1.65	0.87	4	4
AmBon Islam	26/11/2001	-0.89	-1.11	-0.83	6.91	2.42	-0.33	13	12
AmDynamic Sukuk A	12/06/2012	-1.17	-1.43	-1.14	5.86	2.81	-0.4	14	13
AmDynamic Sukuk B	16/07/2014	-1.17	-1.44	-1.15	5.88	2.81	-0.4		
BIMB ESG Sukuk A MYR	01/08/2018	-0.98	-1.06	-0.65	6.28	1.41	-0.46	10	14
BIMB ESG Sukuk B USD	01/08/2018	-4.92	-5.87	-6.47	1.58	5.08	-1.29		
BIMB ESG Sukuk C SGD	01/08/2018	-4.46	-4.58	-3.03	1.54	3.37	-0.9		
BIMB ESG Sukuk D MYR	01/08/2018	-0.94	-1.06	-0.61	6.32	1.43	-0.42		
BIMB ESG Sukuk E USD	01/08/2018	-4.92	-5.87	-6.47	1.58	5.08	-1.29		
Franklin Malaysia Sukuk A MYR	18/11/2015	-1.1	-1.37	-0.71	8.15	2.51	-0.27	11	11
Franklin Malaysia Sukuk I MYR	18/11/2015	-1.0	-1.29	-0.51	8.82	2.52	-0.19		
E Kenanga ASnitaBOND	18/03/2005	-0.35	-0.59	-0.12	8.72	1.72	-0.06	8	8
Kenanga OA Inv-Kenanga Bon Islam	23/04/2004	-1.43	-1.4	-1.51	0.73	1.73	-0.87	15	16
MAMG Global Income-I MYR	13/03/2018	-3.56	-3.78	-3.18	7.9	1.69	-1.9	18	20
Maybank Malaysia Income-I A MYR	27/04/2004	-0.85	-1.26	0.28	9.3	2.51	0.12	6	6
Maybank Malaysia Income-I C MYR	21/08/2013	-0.85	-1.26	0.27	9.68	2.53	0.12		
Maybank Malaysia Income-I C USD	17/09/2014	-4.78	-6.63	-5.73	5.62	7.08	-0.8		
Maybank Malaysia Sukuk	08/01/2014	-1.43	-1.76	-0.77	8.57	2.77	-0.26	12	10
Nomura i-Income	07/11/2012	-1.35	-1.79	0.09	11.67	3.18	0.04	7	7
Opus Shariah Dynamic Income	10/08/2015	-3.44	-1.35	-3.42	0.41	3.17	-1.08	19	17
Opus Shariah Income	18/09/2013	-2.20	-1.62	-2.82	4.26	2.58	-1.1	17	18
Phillip Dana Murni	25/03/2003	0.34	0.07	1.60	7.25	0.94	1.69	3	2
E Principal Islamic Lifetime Enhanced Sukuk	23/02/2005	-2.33	-2.94	-0.58	11.55	2.66	-0.21	9	9
RHB Islamic Bond	25/08/2000	3.84	3.11	7.91	-1.36	5.72	1.36	1	3
TA Dana Afif	01/10/2014	-6.34	-1.17	-6.24	-3.7	5.59	-1.12	20	19
	Average	-1.29	-1.10	-0.50	6.63	2.62	2.55		

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