



July 2022



# Phillip Funds

## Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR  
INVESTMENT PROFESSIONALS  
**Global Highlights**

### US: Jun FOMC minutes – accelerating tightening before high inflation gets entrenched

The key takeaway from the 14/15 Jun FOMC minutes was that Fed policymakers agreed interest rates may need to keep rising for longer and into a restrictive policy stance to prevent higher inflation from becoming entrenched, even if it came at the cost of slower US economic growth "for a time". Policymakers also warned of "a significant risk" if the Fed cannot maintain its credibility to fight inflation.

### EU: ECB to lift-off in July

The ECB kept its monetary policy unchanged at the Jun monetary policy meeting but pre-announced its plan to raise key interest rates by 25bps at the 21 Jul meeting. The ECB also downgraded its growth forecasts while upgrading its inflation projections. Annual inflation is now expected to hit 6.8% in 2022, before declining to 3.5% in 2023 and 2.1% in 2024. Growth forecasts were revised down significantly to 2.8% in 2022 and 2.1% in 2023, but revised up slightly to 2.1% in 2024.

### China: Official PMIs Back to Expansion in June

China's official manufacturing and non-manufacturing Purchasing Manager's Indexes (PMIs) rebounded into the expansion territory (defined as reading above 50) in Jun after three months in contraction as Shanghai lifted lockdowns. The CFLP (China Federation of Logistics & Purchasing) manufacturing PMI continued to recover in Jun, rising by 0.6 points to 50.2 from 49.6 in May even though this was slightly lower than Bloomberg consensus expectation of 50.5. Severe floods in Southern China might have affected manufacturing activities despite easing Covid-19 situation in Jun.

## Malaysia Highlights

### Cost-push and seasonal demand drove May inflation higher to 2.8%

Consumer Price Index (CPI) rose 0.6% m-o-m & 2.8% y-o-y in May (vs. 0.2% m-o-m and 2.3% y-o-y in Apr), higher than market expectations. Core CPI increased 0.4% m-o-m and 2.4% y-o-y, the strongest y-o-y growth since Jul 2017. A confluence of factors i.e. rising food and energy costs, a weaker ringgit, persistent labour shortage, seasonal festive demand, as well as a 25% increase in minimum wage from 1 May 2022, intensified price pressure last month. Food prices – led by meat, eggs, vegetables – rose a further 0.9% m-o-m and 5.3% y-o-y; the y-o-y gain was the strongest pace since Oct 2011. Inflation continued to broaden from goods to services, including airfares (+5.4% m-o-m), accommodation services (+1.9% m-o-m), material for repair and maintenance (+1.5% m-o-m), fuel and lubricating personal transport equipment (+1.2% m-o-m), household appliances (+0.7% m-o-m), and hair salons (+0.6% m-o-m).

### May trade surplus at 2-year low on import strength

Trade surplus declined to RM12.6bn in May (vs. RM23.5bn in Apr), the smallest since May 2020, underperforming market expectations. Despite being a shorter working month due to Hari Raya celebrations, May imports rose 3.6% m-o-m and 37.3% y-o-y – driven by intermediate goods and consumption goods – which may be an indication of a firm recovery in domestic demand. Exports declined 5.6% m-o-m in May, translating to y-o-y growth of 30.5%, which was the strongest pace in 12 months, albeit due to a low base effect.

## Market Performance

Chinese equities rallied to the highest level in three months, extending their recent outperformance compared to global peers. In a sign that sentiment is on the mend, the **Shanghai Shenzhen CSI300 Index** rose 9.6% from the better-than-expected economic activity data in May as big cities shifted towards “normalised” Covid-19 containment measures, such as regular tests, instead of largescale lockdowns. Nonetheless, authorities’ pledge to ease up on tech crackdowns and doubling down of supportive measures has since provided calmer market conditions.

It was a rough month for equities in the US with the **Dow Jones Index** was off 6.7% m-o-m. Red-hot inflation coupled with a global effort among central banks to tame price increases by rapidly hiking rates have been a few key drivers of the declines. As a result, not a single sector ended June in the black. As a result, not a single sector ended June in the black. Energy took the largest hit and it was joined by Consumer Discretionary, Financials, and Materials. Consumer Staples and Health Care, sectors that are typically less sensitive to Fed rate hikes, were the only two trimmed by lower percentage.

The **Euro Stoxx 50 Index** saw further steep declines of 8.8% m-o-m in June as the war in Ukraine continued and concerns mounted over potential gas shortages. Higher inflation is also denting consumer confidence, with the European Central Bank (ECB) poised to raise interest rates in July. Continued disruption to gas supplies due to the war in Ukraine saw Germany move to phase two of its emergency energy plan.

The **Nikkei 225 Index** dropped back again in June (-3.3% m-o-m) after rising in May. Japanese equities performed solidly at the start of June amid ongoing yen depreciation vs the USD. However, they fell sharply through the middle of the month on concerns about monetary tightening on Western markets.

The **FBMKLCI Index** fell 8.0% m-o-m in June, its sharpest monthly decline since the start of the Covid-19 pandemic in Mar 2020 of -8.9%. The decline was in line with that of global markets, driven by fears of a global economic slowdown and tighter monetary policies. In mid-Jun, the Federal Reserve raised its benchmark interest rate by 0.75% - points in its most aggressive hike since 1994. This has led to fears that a more aggressive rate hike by the Fed could lead to a US recession. The Malaysian market was also rattled by rising inflationary pressures, sharp fall in CPO price in Jun, hurting market sentiment of plantation players, as well as net selling by foreign investors. This was partially offset by the government’s decision to keep electricity and water tariff rates unchanged for 2H22 through subsidy.

## Currency

**USDCNY:** CNY continued to weaken against the USD in June as parts of China returned to lockdown early in the month and some major cities saw mass testing on fears of Covid-19 resurgence. Furthermore, this was likely exacerbated by the widening monetary policy divergence following the Fed’s 75bps rate hike.

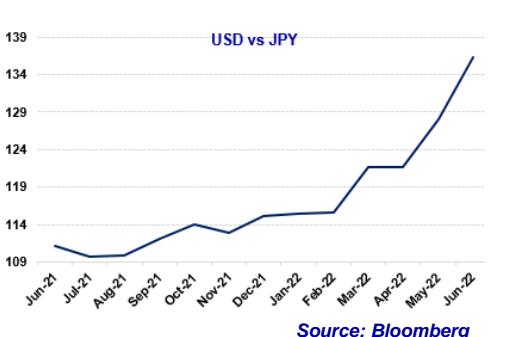
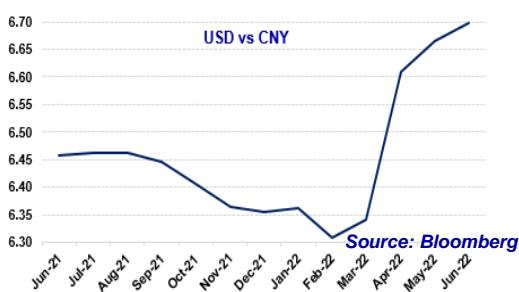
**USDJPY:** JPY plunged against the USD in June, reaching its weakest level since 1998. The yen was depressed by the widening policy divergence between the Bank of Japan (BoJ) and the US Fed, with the latter raising rates by 75bps last month. This was exacerbated by the BoJ’s recent signals that it would maintain its ultra-accommodative policy.

**USDMYR:** MYR weakened to its lowest level since March 2017 as the USD index (DXY) spiked to above the 105.0 level amid Fed’s aggressive 75bps hike. The local note was also pressured by the global recession fears.

## Stock Market Indices Performance

	Dow Jones	Euro Stoxx 50	CSI300	Nikkei 225	FBMKLCI
Jun-21	-0.1%	0.6%	-2.0%	-0.2%	-3.2%
Jul-21	1.3%	0.6%	-7.9%	-5.2%	-2.5%
Aug-21	1.2%	2.6%	-0.1%	3.0%	7.1%
Sep-21	-4.3%	-3.5%	1.3%	4.9%	-4.0%
Oct-21	5.8%	5.0%	0.9%	-1.9%	1.6%
Nov-21	-3.7%	-4.4%	-1.6%	-3.7%	-3.1%
Dec-21	5.4%	5.8%	2.2%	3.5%	3.5%
Jan-22	-3.3%	-2.9%	-7.6%	-6.2%	-3.5%
Feb-22	-3.5%	-6.0%	0.4%	-1.8%	6.3%
Mar-22	2.3%	-0.6%	-7.8%	4.9%	-1.3%
Apr-22	-4.9%	-4.5%	-4.9%	-3.5%	0.8%
May-22	0.0%	1.7%	1.9%	1.6%	-1.9%
Jun-22	-6.7%	-8.8%	9.6%	-3.3%	-8.0%

Source: Bloomberg



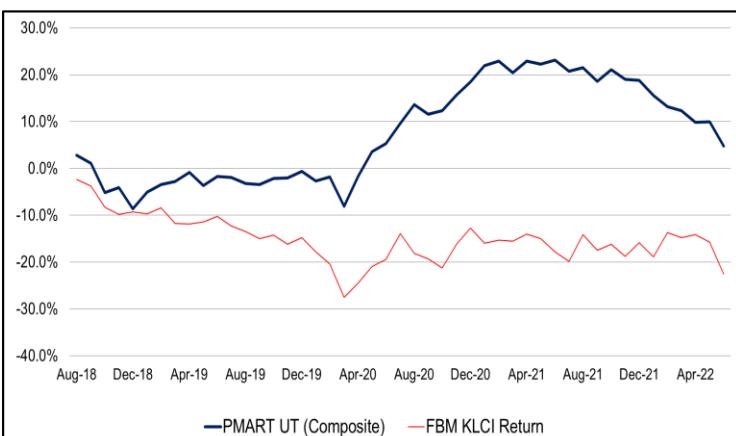
Source: Bloomberg

## Market Outlook

- With the economic re-opening now fully priced in, the markets' attempt to digest prospects for 2H22 and beyond are being hampered by limited forward visibility on business and macroeconomic conditions. Nonetheless, growth in 2H22 will be stronger than 1H22 due to better private consumption and domestic activities, thanks to an improving job market, higher minimum wage, continuing subsidies, and stimulus measures.
- Though we expect the FBMKLCI to remain volatile in July due to rate hike concerns and rising risk of a US recession, these concerns will be partly offset by the recent government decision to maintain electricity and water tariffs in Peninsular Malaysia, which will help temper inflationary pressure. This, coupled with FBMKLCI's inexpensive valuation, one of the cheapest currencies in ASEAN and no longer facing a drag from local provident fund redemptions; will help cushion the market on the downside.
- Regionally, it will be supported by the easing of Covid-19 lockdowns in China and its expansionary measures to revive the economy, still strong consumption in the US despite monetary tightening, high commodity prices and resilient E&E exports.

## PMART-UT Monthly Report

### CUMULATIVE PERFORMANCE (as at 30 June 2022)



### COUNTRY COMPOSITION (as at 30 June 2022)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	5%	5%
Euro	4%	4%
China/HK	19%	19%
India	13%	17%
Japan	1%	1%
Malaysia	21%	21%
Rest of the world	15%	13%
Bond	6%	3%
Cash	16%	16%
<b>Total</b>	<b>100%</b>	<b>100%</b>

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-4.7%	-11.8%	-11.8%	-14.9%	4.8%
FBM KLCI	-8.0%	-7.9%	-7.9%	-5.8%	-22.5%

\*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	7%	7%
Euro	1%	1%
China/HK	10%	10%
India	3%	3%
Japan	0%	0%
Malaysia	32%	31%
Rest of the world	21%	26%
Bond	6%	4%
Cash	19%	18%
<b>Total</b>	<b>100</b>	<b>100</b>

Source: Lipper, PCM

## CONVENTIONAL FUNDS (as at 30 June 2022)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jun-22	YTD	1Yr
Affin Hwang Aiman Growth	4	6	-5.7	-16.4	-12.2
Eastspring Investment Small-Cap Fund	7	9	-4.0	-14.2	-8.9
Kenanga Shariah Growth Opportunities	7	8	-5.1	-21.9	-18.0
Affin Hwang Select Asia Pacific (ex-Japan) Dividend	12	13	-2.8	-16.4	-21.5
Principal Asia Pacific Dynamic Income	11	7	-5.7	-9.6	-14.2
Principal Asia Titans Fund	4	4	-5.2	-10.9	-17.7
Principal Global Titans	9	9	-7.7	-17.0	-12.3
Principal Greater China Equity	14	15	5.0	-8.8	-21.3
Manulife India Equity	12	17	-4.8	-12.2	-3.9
Affin Hwang Select Balanced	15	7	-1.5	-6.3	-7.8
Phillip Master Islamic Cash Fund	5	5	0.2	0.9	1.8
<b>Total</b>	<b>100</b>	<b>100</b>			

Mod = Moderate      Agg = Aggressive  
Source: Lipper, PCM

### Review

- **Performance Overview** – Our portfolio fell 4.7%, outperformed the FBMKLCI, which fell 8.0%. Meanwhile, most funds within our portfolio recorded negative returns for the month of June 2022.
- **Top Performer** – Principal Greater China Equity – Outperformance was driven by relaxation of crackdowns, easing of Covid-19 travel rules and encouraging policies highlighted by China's top officials on reviving the economic growth. This had lured some foreign investors back into Chinese stocks.
- **Worst Performer** – Principal Global Titans – Underperformance was attributed to increase in interest rate by Federal Reserve in order to slow the economy to curb inflation.

### • Allocation

We have removed the fund below:

- AmTactical Bond B MYR – To remove and reduce the exposure in bond with the recent hike in interest rate and drop in bond prices.

We have reduced the exposure of the fund below:

- Principal Global Titans – To reduce gradually as EPF has suspended the fund as an EPF approved fund.

We have increased the exposure of the funds below:

- Eastspring Investment Small-Cap – To take advantage on the weak performance of technology sector.
- Principal Asia Pacific Dynamic Income – To focus on Asia Pacific, which has better investment opportunities and to diversify risk exposure away from the US market which is facing increasing economic challenges. This fund also provides regular income distribution.
- Affin Hwang Select Balanced – To have a balanced exposure in both equity and bond as part of our diversification approach after cutting investment in pure bond fund.

## SHARIAH FUNDS (as at 30 June 2022)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jun-22	YTD	1Yr
Affin Hwang Aiiman Growth	10	12	-5.7	-16.4	-12.2
Kenanga Shariah Growth Opportunities	10	12	-5.1	-21.9	-18.0
Manulife Investment Al-Fauzan	10	8	-6.9	-11.3	-6.3
Manulife Investment Shariah Asia Pacific ex-Japan	8	12	-9.1	-16.7	-17.4
Eastspring Investments Dinasti Equity	5	5	2.1	-17.9	-32.5
Principal Islamic Asia Pacific Dynamic Equity	20	22	-8.5	-17.0	-19.0
RHB Islamic Global Developed Markets	10	10	-7.9	-21.0	-14.6
Dana Makmur Pheim	22	14	-3.7	-5.9	-7.6
Phillip Master Islamic Cash Fund	5	5	0.2	0.9	1.8
<b>Total</b>	<b>100</b>	<b>100</b>			

### Review

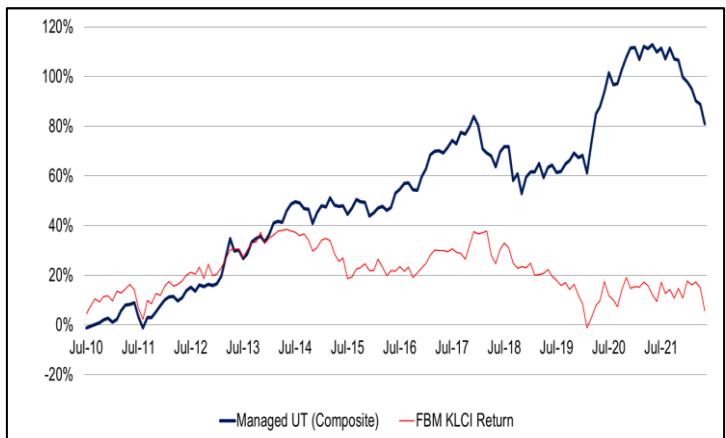
- **Performance Overview** – Most funds within our Shariah portfolio recorded negative returns for the month of June 2022.
- **Top Performer** – Eastspring Investments Dinasti Equity – Outperformance was driven by relaxation of crackdowns, easing of Covid-19 travel rules and encouraging policies highlighted by China's top officials on reviving the economic growth. This had lured some foreign investors back into Chinese stocks.
- **Worst Performer** – Manulife Investment Shariah Asia Pacific ex-Japan – Underperformance was attributed to heavy-weighting in the tech sector that is facing supply constraints with the continuing Russia-Ukraine conflict.
- **Allocation**  
We have removed the fund below:
  - Kenanga AsnitaBOND – To remove and reduce the exposure in bond with the recent hike in interest rate and drop in bond prices.  
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 30 June 2022)



## COUNTRY COMPOSITION (as at 30 June 2022)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	21%	23%
Euro	6%	7%
China/HK	14%	16%
India	13%	13%
Japan	0%	0%
Malaysia	18%	17%
Rest of the world	12%	12%
Bond	5%	3%
Cash	11%	11%
<b>Total</b>	<b>100</b>	<b>100</b>

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-4.2%	-12.4%	-12.4%	-15.0%	80.9%
FBM KLCI	-8.0%	-7.9%	-7.9%	-5.8%	5.7%

\*Performance is based on time-weighted composite return.

Source: Bloomberg, PCM

Country	Shariah Mandate (%)	
	Moderate	Aggressive
US	20%	23%
Euro	8%	9%
China/HK	15%	16%
India	2%	3%
Japan	1%	1%
Malaysia	19%	17%
Rest of the world	14%	15%
Bond	5%	2%
Cash	16%	15%
<b>Total</b>	<b>100</b>	<b>100</b>

Source: Lipper, PCM

## CONVENTIONAL FUNDS (as at 30 June 2022)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jun-22	YTD	1Yr
KAF Tactical	4	6	-9.0	-14.5	-9.3
Kenanga Malaysian Inc	6	3	-7.2	-16.0	-9.2
Eastspring Investments Small-cap	6	8	-4.0	-14.2	-8.9
Manulife India Equity	12	12	-4.8	-12.2	-3.9
Manulife Investment U.S. Equity	18	18	-9.2	-21.1	-15.3
Principal Asia Pacific Dynamic Income	13	12	-5.7	-9.6	-14.2
Principal Greater China Equity	11	14	5.0	-8.8	-21.3
abrdn Islamic World Equity A MYR	12	16	-7.8	-25.0	-17.8
Affin Hwang Select Balanced	13	6	-1.5	-6.3	-7.8
Phillip Master Islamic Cash Fund	5	5	0.2	0.9	1.8
<b>Total</b>	<b>100</b>	<b>100</b>			

Mod=Moderate Agg=Aggressive

Source: Lipper, PCM

### Review

- **Performance Overview** – Our portfolio fell 4.2%, outperformed the FBMKLCI, which fell 8.0%. Meanwhile, most funds within our portfolio recorded negative returns for the month of June 2022.
- **Top Performer** – Principal Greater China Equity – Outperformance was driven by relaxation of crackdowns, easing of Covid-19 travel rules and encouraging policies highlighted by China's top officials on reviving the economic growth. This had lured some foreign investors back into Chinese stocks.
- **Worst Performer** – Manulife Investment U.S. Equity – Underperformance was attributed to increase in interest rate by Federal Reserve in order to slow the economy to curb inflation.
- **Allocation**  
We have removed the fund below:
  - AmanahRaya Syariah Trust Fund – To remove and reduce the exposure in bond with the recent hike in interest rate and drop in bond prices.
- We have increased the exposure in the funds below:
  - Eastspring Investments Small-Cap Fund – To take advantage on the weak performance of technology sector.
  - Affin Hwang Select Balanced Fund – To have a balanced exposure in both equity and bond as part of our diversification approach after cutting investment in pure bond fund.

## SHARIAH FUNDS (as at 30 June 2022)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jun-22	YTD	1Yr
Affin Hwang Aiman Growth	6	6	-5.7	-16.4	-12.2
Kenanga Shariah Growth Opportunities	9	10	-5.1	-21.9	-18.0
Kenanga Global Islamic	6	6	-6.0	-16.8	-13.6
Principal Islamic Asia Pacific Dynamic Equity	13	15	-8.5	-17.0	-19.0
abrdn Islamic World Equity A MYR	16	18	-7.8	-25.0	-17.8
RHB Islamic Global Developed Markets MYR	16	18	-7.9	-21.0	-14.6
Eastspring Investments Dinasti Equity	13	15	2.1	-17.9	-32.5
Dana Makmur Pheim	16	7	-3.7	-5.9	-7.6
Phillip Master Islamic Cash	5	5	0.2	0.9	1.8
<b>Total</b>	<b>100</b>	<b>100</b>			

Mod=Moderate      Agg=Aggressive  
Source: Lipper, PCM

### Review

- **Performance Overview** – Most funds within our Shariah portfolio recorded negative returns for the month of June 2022.
- **Top Performer** – Eastspring Investments Dinasti Equity – Outperformance was driven by relaxation of crackdowns, easing of Covid-19 travel rules and encouraging policies highlighted by China's top official on reviving the economic growth. This has lured some foreign investors back into Chinese stocks.
- **Worst Performer** – Principal Islamic Asia Pacific Dynamic Equity – Underperformance was attributed to heavy-weighting in tech sector that plunged, particularly in the South Korea and Taiwan due to supply constraints.

### • Allocation

We have removed the fund below:

- AmanahRaya Syariah Trust Fund – To remove and reduce the exposure in bond with the recent hike in interest rate and drop in bond prices.

We have reduced the fund below:

- Kenanga Shariah Growth Opportunities – To further diversify countries allocation as the fund is now fully invested in Malaysia only.

We have added the fund below into our model portfolio:

- Kenanga Global Islamic – To further diversify country allocation as it has exposure in Malaysia, US and Asia Pacific.

# Tracking our Recommendations

Name	% Growth	
	M-o-M	YTD
<b>MALAYSIA - CONVENTIONAL</b>		
<b>Equity</b>		
1 Eastspring Investments Equity Income	-4.8	-3.1
2 KAF Tactical	-9.0	-14.5
3 Kenanga Growth	-6.5	-16.7
4 Phillip Master Equity Growth	-7.1	-23.1
5 Kenanga Growth Series 2 MYR	-8.1	-16.5
6 Maybank Malaysia Dividend	-4.1	-10.6

7 Affin Hwang Select Balanced	-1.5	-6.3

8 Affin Hwang Select Bond MYR	-2.7	-8.8
9 AmDynamic Bond	0.2	-1.1
10 Kenanga BondEXTRA	0.2	-0.6

<b>Equity</b>		
11 Affin Hwang Select Dividend	-4.4	-10.1
12 Affin Hwang Select Opportunity	-4.3	-10.5
13 Affin Hwang Select APAC ex-Japan Dividend MYR	-2.8	-16.4
14 Principal Asia Pacific Dynamic Income MYR	-5.7	-9.6
15 Principal Greater China Equity MYR	5.0	-8.8
16 Eastspring Investments Asia Pacific Equity MY	-0.7	-7.9
17 Manulife India Equity MYR	-4.8	-12.2
18 RHB Entrepreneur	-3.4	-13.4
19 United ASEAN Discovery	-6.1	-8.1

20 Eastspring Investments Asia Select Income	0.4	-2.8

<b>Equity</b>		
21 Principal Global Titans MYR	-7.7	-17.0
22 RHB-GS US Equity	-7.7	-24.7
23 AmPan European Property Equities	-16.2	-29.1
25 Manulife Investment U.S. Equity MYR	-9.2	-21.1
26 United Global Healthcare Fund A MYR Acc	0.8	-10.3

## YTD Review – Conventional

- Top performer:** Kenanga BondEXTRA – Outperformance was attributed to heavy-weighting in corporate bonds that offer higher-yield bonds to cater for rising interest rate environment.
- Worst performer:** Principal Global Technology MYR H – Underperformance was attributed to continued headwinds including supply constraints, weakening macroeconomic data and adverse geopolitical events, faced by the tech sector

Name	% Growth	
	M-o-M	YTD
<b>MALAYSIA - ISLAMIC</b>		
<b>Equity</b>		
27 Affin Hwang Aiiiman Quantum	-6.3	-17.4
28 BIMB I Growth	-6.1	-30.7
29 Dana Makmur Pheim	-3.7	-5.9
30 Eastspring Investments Dana al-Illham	-6.8	-14.4
31 Kenanga Syariah Growth	-6.2	-18.3
32 Affin Hwang AII MAN Growth	-5.7	-16.4
33 Kenanga OA Inv-Kenanga Shariah Growth Opps	-5.1	-21.9

34 AmanahRaya Shariah Trust	0.1	0.01
35 Affin Hwang Aiiiman Global Sukuk MYR H	-0.8	-5.6
36 Maybank Malaysia Sukuk	0.2	-1.5
37 MAMG Global Income-I MYR	-0.7	-4.4

<b>Equity</b>		
38 abrdn Islamic World Equity A MYR	-7.8	-25.0
39 Principal Islamic Asia Pacific Dynamic Equity	-8.5	-17.0
40 Eastspring Investments Dinasti Equity	2.1	-17.9
41 BIMB-Arabesque i Global Dividend 1 MYR	-5.3	-16.3
42 Affin Hwang Aiiiman Asia (ex Japan) Growth MYR	-5.6	-19.7
43 RHB Islamic Global Developed Markets MYR	-7.9	-21.0

44 Principal Islamic Lifetime Balanced Growth	-4.2	-6.5
45 TA Asia Pacific Islamic Balanced	-1.2	-7.7

46 AmAsia Pacific REITs B MYR	-6.5	-11.5
47 United Golden Opportunity MYR H	-1.6	-1.8
48 Manulife Investment Asia-Pacific REIT	-4.4	-5.6
49 Principal Global Technology MYR H	-9.8	-40.3
50 Manulife Shariah Global REIT MYR	-7.7	-17.8

## YTD Review – Islamic

- Top performer:** AmanahRaya Shariah 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)
<b><u>Malaysia, Equity-Growth</u></b>										
E	Affin Hwang Equity	29/04/1993	-16.6	-16.6	-7.33	16.54	17.91	-0.34	21	12
E	Affin Hwang Growth	28/06/2011	-17.99	-17.99	-11.27	8.18	15.85	-0.68	32	24
E	Affin Hwang Principled Growth	22/07/2009	-17.97	-17.97	-11.34	10.52	15.84	-0.68	33	25
E	Affin Hwang Select Dividend	28/03/2011	-10.05	-10.05	-9.02	7.69	8.53	-1.07	27	33
E	Affin Hwang Select Opportunity	07/09/2001	-10.52	-10.52	-8.43	3.73	10.15	-0.82	26	31
E	AmDividend Income	28/03/2005	-7.98	-7.98	-4.9	17.49	10.77	-0.42	12	14
E	AmMalaysia Equity	15/10/2001	-7.6	-7.6	-5.97	17.72	10.63	-0.53	17	17
E	AmTotal Return	10/01/1989	-8.69	-8.69	-6.38	8.29	10.27	-0.59	18	21
E	Astute Malaysia Growth	06/08/1997	-9.02	-9.02	-5.58	5.85	13.48	-0.36	16	13
E	Eastspring Investments Equity Income	18/10/2004	-3.15	-3.15	-0.14	0.09	11.24	0.04	1	1
E	Eastspring Investments Growth	29/05/2001	-7.47	-7.47	-5.43	15.39	14.35	-0.32	14	10
E	Eastspring Investments MY Focus	01/03/2011	-6.72	-6.72	-2.67	3.78	11.61	-0.18	6	7
E	KAF Core Income	02/09/2004	-11.12	-11.12	-2.47	90.53	18.1	-0.05	5	4
E	KAF Tactical	02/09/2004	-14.5	-14.5	-9.33	58.14	14.07	-0.63	29	22
	Kenanga DividendEXTRA	18/03/2005	-3.15	-3.15	-7.38	-1.45	10.28	-0.7	22	26
E	Kenanga EquityEXTRA	10/09/1999	-32.68	-32.68	-28.53	-1.88	19	-1.65	40	40
E	Kenanga Growth	17/01/2000	-16.71	-16.71	-9.63	10.24	12.31	-0.76	30	29
	Kenanga Growth Series 2 MYR	28/05/2018	-16.48	-16.48	-7.94	38.77	13.37	-0.55	23	18
	Kenanga Growth Series 2 USD	28/05/2018	-21.3	-21.3	-13.39	30.25	15.61	-0.84		
E	Kenanga Malaysian Inc	09/11/2007	-16	-16	-9.24	28.79	12.09	-0.74	28	28
E	Kenanga OA Inv-Kenanga Blue Chip	23/04/2004	-10.83	-10.83	-4.65	12.75	10.08	-0.42	11	15
E	Kenanga Premier	26/11/1996	-21.19	-21.19	-14.89	12.78	14.12	-1.07	36	34
	Maybank Malaysia Dividend	06/06/2006	-10.56	-10.56	-9.81	-2.81	8.72	-1.14	31	35
	Maybank Malaysia Ethical Dividend	07/01/2003	-6.46	-6.46	-3.72	-3.78	10.01	-0.33	10	11
	Maybank Malaysia Growth	26/03/1992	-7.95	-7.95	-5.47	-0.75	11.31	-0.44	15	16
	Maybank Malaysia Value A MYR	07/01/2003	-5.7	-5.7	-4.96	5.79	8.4	-0.57	13	20
	Maybank Malaysia Value C MYR	21/08/2013	-5.67	-5.67	-4.85	6.31	8.45	-0.55		
	Pacific Millennium	15/04/1999	-6.93	-6.93	-6.38	-2.84	9.73	-0.63	19	23
	Phillip Dividend	18/11/2003	-9.66	-9.66	-8.09	-16.17	10.37	-0.76	25	30
	Phillip Master Equity Growth	18/06/2003	-23.08	-23.08	-21.58	33.03	15.56	-1.47	39	38
	Phillip Recovery	15/04/1999	-16.27	-16.27	-17.27	-29.62	12.24	-1.48	37	39
E	Principal Malaysia Opportunities	12/03/1998	-7.02	-7.02	-2.78	6.65	15.59	-0.11	7	6
E	Principal Malaysia Titans	01/08/1995	-6.76	-6.76	-2.07	3.69	13.67	-0.09	4	5
E	Principal Titans Growth & Income	15/05/1991	-1.67	-1.67	-0.25	13.99	8.97	0.01	2	2
	RHB Capital	12/04/1995	-11.33	-11.33	-19.03	7.33	14.11	-1.42	38	37
	RHB Equity	08/08/1996	-6.63	-6.63	-8.01	4.02	10.81	-0.72	24	27
	RHB KLCI Tracker	03/04/2000	-6.85	-6.85	-3.69	-9.51	14.67	-0.19	9	8
E	RHB Malaysia DIVA	03/05/1999	-6.43	-6.43	-3.29	5.19	13.18	-0.19	8	9
	RHB Malaysia Dividend	04/03/2008	-3.82	-3.82	-0.89	10.72	13.28	-0.01	3	3
	RHB Smart Treasure	07/09/2004	-8.28	-8.28	-7.19	2.81	12.01	-0.56	20	19
E	TA Comet	01/10/1999	-12.75	-12.75	-13.46	4.38	10.74	-1.29	35	36
	TA Growth	01/07/1996	-13.06	-13.06	-12.26	-17.07	12.42	-0.99	34	32
	<b>Average</b>		<b>-10.94</b>	<b>-10.94</b>	<b>-8.07</b>	<b>9.48</b>	<b>12.5</b>	<b>-0.62</b>		
<b><u>Malaysia Equity Growth - Shariah</u></b>										
E	Affin Hwang Aiiman Growth	08/10/2002	-16.41	-16.41	-12.15	14.59	13.15	-0.92	24	21
E	Affin Hwang Aiiman Quantum	01/08/2007	-17.45	-17.45	-10.58	15.68	16.98	-0.58	19	11
	AmanahRaya Islamic Equity	23/04/2008	-13.84	-13.84	-12.61	-17.4	11.39	-1.12	26	27
E	AmIslamic Growth	10/09/2004	-12.75	-12.75	-8.35	6.89	12.17	-0.66	14	14
	AmIttikal	12/01/1993	-14.11	-14.11	-11.58	-9.89	10.84	-1.08	22	26
E	Astute Dana Al Sofi - I	28/08/2004	-10.23	-10.23	-7.28	1.32	12.66	-0.54	9	8
	BIMB i Growth	30/06/1994	-30.7	-30.7	-27.64	20.54	18.89	-1.6	33	31
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	09/03/2017	-19.65	-19.65	-22.08	-6.55	11.72	-2.05	31	33
E	Eastspring Investments Dana al-Ilham	14/08/2002	-14.36	-14.36	-10.48	0.29	11.06	-0.94	18	23
	Eastspring Investments Islamic Equity Income	08/04/2019	-12.01	-12.01	-7.82	5.71	10.4	-0.73	10	18
	Eastspring Investments Islamic Small-Cap	25/05/2017	-9.24	-9.24	-10.34	-4.87	12.58	-0.8	17	20
E	KAF Dana Adib	25/03/2004	-14.5	-14.5	-8.18	22.13	12.87	-0.6	12	12
	Kenanga Global Islamic	15/08/2002	-16.84	-16.84	-13.6		10.17	-1.38	28	29
E	Kenanga OA Inv-Kenanga Ekuiti Islam	23/04/2004	-14.24	-14.24	-12.79	10.58	9.92	-1.33	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	23/04/2004	-21.91	-21.91	-18.02	37.63	13.59	-1.39	30	30
E	Kenanga Syariah Growth	29/01/2002	-18.26	-18.26	-12.6	0.16	12.67	-1	25	24
E	Manulife Shariah-Dana Ekuiti	27/05/2013	-14.93	-14.93	-10.2	11.25	12.97	-0.76	16	19
	Maybank Malaysia Growth-I	24/11/2000	-11.66	-11.66	-12.04	-12.08	12.81	-0.94	23	22
	MIDF Amanah Dynamic	05/05/1976	-8.68	-8.68	-6.63	-5.23	9.25	-0.7	6	16
	MIDF Amanah Growth	02/12/1966	-10.21	-10.21	-5.94	-16.64	10.18	-0.55	5	9
	MIDF Amanah Islamic	14/05/1971	-7.67	-7.67	-5.09	-19.08	9.7	-0.49	4	7
	MIDF Amanah Strategic	01/06/1970	-13.93	-13.93	-3.73	4.06	13.61	-0.22	3	2
	Phillip Dana Aman	16/04/1998	-19.99	-19.99	-22.95	-28.21	13.53	-1.84	32	32
E	PMB Dana Al-Aiman	19/05/1997	-16.16	-16.16	-11.06	4.77	10.82	-1.03	20	25
E	PMB Dana Bestari	03/10/2002	-12.05	-12.05	-3.63	30.92	9.56	-0.34	2	4
	PMB Dana Mutiara	05/08/2004								
E	PMB Shariah Index	25/03/2002	-9.76	-9.76	-7.22	12.22	10.48	-0.66	7	15
	PMB Shariah Mid-Cap	20/04/1992	-25.01	-25.01	-7.24	-4.61	21.76	-0.24	8	3
	PMB Shariah Small-Cap	16/05/2016	-24.03	-24.03	-14.24	20.61	19.37	-0.7	29	17
E	Principal Islamic Enhanced Opportunities	15/06/1995	-14.78	-14.78	-7.96	-0.92	15.57	-0.46	11	5
E	Principal Islamic Malaysia Opportunities	01/08/2012	-15.25	-15.25	-8.44	0.1	15.67	-0.49	15	6
	RHB Dana Islam	26/10/2001	-9.87	-9.87	-8.22	-4.31	13.75	-0.56	13	10
E	TA Dana Fokus	17/06/2008	-20.94	-20.94	4.36	54.04	24.75	0.28	1	1
E	TA Islamic	24/04/2001	-22.02	-22.02	-11.39	19.11	16.85	-0.64	21	13
	Average		<b>-15.56</b>	<b>-15.56</b>	<b>-10.54</b>	<b>5.09</b>	<b>13.38</b>	<b>-0.82</b>		
<b><u>Malaysia Equity Small Cap</u></b>										
E	Eastspring Investments Small-cap	29/05/2001	-14.18	-14.18	-8.93	20.24	9.88	-0.9	3	6
E	KAF Vision	01/03/2000	-18.38	-18.38	-12.63	72.77	15.16	-0.81	5	4
E	Kenanga OA Inv-Kenanga Growth Opportunities	23/04/2004	-27.61	-27.61	-23.93	32.24	16.43	-1.57	10	10
	Maybank Malaysia SmallCap	03/03/2004	-21.12	-21.12	-19.8	27.65	13.44	-1.56	8	9
	Phillip Pearl	06/01/1997	-21.93	-21.93	-21.04	7.08	15.53	-1.43	9	8
	Principal Islamic Small Cap Opportunities	30/04/2003	-19.86	-19.86	-14.08	5.05	15.62	-0.89	7	5
E	Principal Small Cap Opportunities	20/04/2004	-18.37	-18.37	-13.94	11.4	15.32	-0.9	6	7
	RHB Emerging Opportunity	18/05/2004	-12.03	-12.03	-10.68	-5.8	14.95	-0.68	4	3
	RHB Small Cap Opportunity	20/04/1998	-11.64	-11.64	-8.92	-2.04	12.64	-0.68	2	2
E	TA Small Cap	09/02/2004	-18.14	-18.14	8.14	51.22	23.58	0.44	1	1
	Average		<b>-18.33</b>	<b>-18.33</b>	<b>-12.58</b>	<b>21.98</b>	<b>15.26</b>	<b>-0.9</b>		
<b><u>Asia Equity Offshore</u></b>										
E	Affin Hwang Select APAC ex-Japan Dividend MYR	08/12/2014	-16.35	-16.35	-21.46	14.34	6.33	-3.75	36	49
	Affin Hwang Select Asia (ex Japan) Quantum AUD	18/07/2018	-10.44	-10.44	-17.12	31.42	6.12	-3.01		
	Affin Hwang Select Asia (ex Japan) Quantum GBP	18/07/2018	-5.51	-5.51	-13.27	34.38	8.43	-1.64		
	Affin Hwang Select Asia (ex Japan) Quantum MYR	15/04/2004	-10.17	-10.17	-19.19	37.68	8.16	-2.55	31	37
	Affin Hwang Select Asia (ex Japan) Quantum SGD	18/07/2018	-12.57	-12.57	-21.28	32.68	7.21	-3.25		
	Affin Hwang Select Asia (ex Japan) Quantum USD	18/07/2018	-15.1	-15.1	-23.94	29.12	9.45	-2.82		
	Affin Hwang Select Asia Pacific (ex Japan) REITs	25/04/2007	-1.18	-1.18	0.24		11.06	0.07	6	6
	Affin Hwang World Series - China A Opp AUD H	08/01/2019	-17.55	-17.55	-26.43	1.24	21.69	-1.29		
	Affin Hwang World Series - China A Opp MYR	08/01/2019	-11.97	-11.97	-20.85	13.6	20.86	-1.01		
	Affin Hwang World Series - China A Opp MYR H	08/01/2019	-16.23	-16.23	-24.5	7.98	21.67	-1.18		
	Affin Hwang World Series - China A Opp SGD H	08/01/2019	-16.94	-16.94	-25.6	3.21	21.68	-1.25		
	Affin Hwang World Series - China A Opp USD	08/01/2019	-16.79	-16.79	-25.5	6.51	21.66	-1.24	41	17
	Affin Hwang World Series - China Growth MYR	11/07/2011	-12.79	-12.79	-28.61	16.75	15.86	-2.02	45	30

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Affin Hwang World Series - China Growth MYR H	14/08/2017	-17.14	-17.14	-32.11	10.43	16.56	-2.22			
Affin Hwang World Series - China Growth USD	14/08/2017	-17.57	-17.57	-32.81	9.47	16.56	-2.28			
Affin Hwang World Series - Dividend Value AUD	08/06/2015	-8.12	-8.12	-10.7	5.83	10.93	-0.98			
Affin Hwang World Series - Dividend Value MYR	08/06/2015	-7.85	-7.85	-12.93	10.85	4.88	-2.8			
Affin Hwang World Series - Dividend Value SGD	08/06/2015	-10.32	-10.32	-15.19	6.9	5.69	-2.85			
Affin Hwang World Series - Dividend Value USD	08/06/2015	-12.93	-12.93	-18.07	3.87	7.19	-2.72	27	39	
Affin Hwang World Series - Japan Growth MYR	02/07/2018	-11.4	-11.4	-13.51	5.9	10.07	-1.39	21	19	
Affin Hwang World Series - Japan Growth MYR H	03/03/2014	-0.5	-0.5	0.97	29.79	8.61	0.15			
Affin Hwang World Series-China Allocation Opp AUDH	18/01/2019	-18.54	-18.54	-33.82	-22.83	7.86	-5.12			
Affin Hwang World Series-China Allocation Opp MYR	18/01/2019	-13.2	-13.2	-28.95	-15.5	7.53	-4.44			
Affin Hwang World Series-China Allocation Opp MYRH	18/01/2019	-17.54	-17.54	-32.31	-23.17	7.78	-4.9			
Affin Hwang World Series-China Allocation Opp SGDH	18/01/2019	-18.18	-18.18	-33.29	-22.88	7.83	-5.05			
Affin Hwang World Series-China Allocation Opp USD	18/01/2019	-17.99	-17.99	-33.14	-20.23	7.84	-5.01	49	51	
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/03/2019	-24.78	-24.78	-40.09	-57.34	11.35	-4.36			
Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/03/2019	-19.77	-19.77	-35.54	-49.98	13.04	-3.25			
Affin Hwang World Series-Emerging Mk Sht Dura MYRH	18/03/2019	-23.73	-23.73	-38.53	-54.24	11.24	-4.19			
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	18/03/2019	-23.55	-23.55	-37.92	-52.61	11.23	-4.11			
Affin Hwang World Series-Emerging Mk Sht Dura SGDH	18/03/2019	-24.44	-24.44	-39.63	-55.14	11.37	-4.29			
Affin Hwang World Series-Emerging Mk Sht Dura USD	18/03/2019	-24.16	-24.16	-39.3	-53.29	11.23	-4.3	51	50	
AmChina A-Shares MYR	18/05/2010	-14.45	-14.45	-18.4	64.69	17.53	-1.07	30	16	
AmChina A-Shares MYR H	25/04/2019	-19.06	-19.06	-22.8	52.86	19.29	-1.24			
AmCumulative Growth	24/07/1996	-9.39	-9.39	-15.14	-8.32	7.88	-2.03	23	31	
Asia Pacific Equity Income	18/04/2012	-14.99	-14.99	-17.32	-0.84	9.97	-1.85	24	27	
E Asia-Pacific Property Equities	18/07/2006	-5.83	-5.83	-13.02	-3.91	9.34	-1.44	19	20	
Astute Asian (Ex Japan)	17/05/2013	-4.16	-4.16	-19.75	-21.94	10.81	-1.97	32	29	
Eastspring Investments Asia Pacific Equity MY	21/07/2005	-7.87	-7.87	-18.23	-2.81	8.34	-2.35	29	35	
Eastspring Investments Japan Dynamic MY MYR H	16/06/2015	10.22	10.22	7.08	38.1	14.56	0.54	1	1	
KAF Jade	01/11/2006	-3.55	-3.55	-9.07	50.28	5.38	-1.74	15	25	
Kenanga ASEAN Tactical Total Return	01/07/2015	-8.34	-8.34	-3.85	8.6	12.7	-0.25	8	7	
Kenanga Asia Pacific Total Return	11/07/2013	-12.93	-12.93	-20.81	7.39	7.16	-3.19	34	44	
Manulife ASEAN Equity MYR H	17/10/2019	-11.85	-11.85	-8.54		13.96	-0.57			
Manulife ASEAN Equity USD	17/10/2019	-12.26	-12.26	-9.46		13.98	-0.64	16	15	
Manulife Asian Small Cap Equity MYR	08/04/2015	-23.92	-23.92	-25.46	15.5	13.34	-2.11	40	32	
Manulife Asian Small Cap Equity MYR H	19/01/2018	-27.86	-27.86	-29.12	9.56	14.04	-2.35			
Manulife China Equity	07/01/2010	-15.96	-15.96	-31.48	11.2	12.26	-2.98	48	42	
Manulife Dragon Growth MYR H	03/11/2016	-16.82	-16.82	-35.99	0.09	16.83	-2.52			
Manulife Dragon Growth USD	03/11/2016	-16.98	-16.98	-36.45	-0.94	16.9	-2.55	50	38	
E Manulife India Equity MYR	07/01/2010	-12.2	-12.2	-3.86	30.23	11.72	-0.28	9	8	
Manulife Investment Asia-Pacific Ex Japan	23/06/2005	-13.43	-13.43	-18.1	14.85	6.73	-2.91	28	41	
E Manulife Investment Greater China	21/10/2008	-16.25	-16.25	-31.35	13.55	11.86	-3.07	47	43	
Manulife Investment Indonesia Equity	19/10/2010	-2.03	-2.03	4.81	14.28	19.76	0.33	2	2	
Manulife PRS Asia-Pacific REIT Class C	29/11/2019	-5.55	-5.55	-6.39		11.1	-0.54	13	12	
Maybank Singapore REITs MYR	13/09/2018	-3.16	-3.16	-3.51	2.64	10.09	-0.31			
Maybank Singapore REITs MYR H	13/09/2018	-4.66	-4.66	-4.54	2.26	9.52	-0.44			
Maybank Singapore REITs SGD	13/09/2018	-5.51	-5.51	-5.89	-0.82	9.45	-0.6	10	13	

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E	Pheim Asia Ex-Japan	30/06/2006	-11.31	-11.31	-17.36	23.02	6.76	-2.76	25	40
E	Phillip Focus China	19/05/2009	-7.82	-7.82	-25.57	-1.12	11.36	-2.52	42	36
E	Principal Asia Pacific Dynamic Income MYR	25/04/2011	-9.6	-9.6	-14.22	15.36	6.91	-2.17	22	34
E	Principal Asia Pacific Dynamic Income SGD	09/09/2015	-11.92	-11.92	-16.21	12.25	6.72	-2.58		
E	Principal Asia Pacific Dynamic Income USD	09/09/2015	-14.47	-14.47	-19.05	9.1	9.9	-2.07		
E	Principal China Direct Opportunities MYR	08/03/2018	-7.47	-7.47	1.65	45.4	22.61	0.18	4	4
E	Principal China Direct Opportunities SGD	08/03/2018	-9.95	-9.95	-0.98	40.11	23.8	0.07		
E	Principal China Direct Opportunities USD	08/03/2018	-12.56	-12.56	-4.33	36.27	24.04	-0.07		
E	Principal China-India-Indonesia Opportunities	21/01/2010	-9.56	-9.56	-11.05	2.27	8.48	-1.33	17	18
E	Principal Greater Bay AUD H	31/10/2019	-11.25	-11.25	-25.53		15.46	-1.81		
E	Principal Greater Bay MYR H	31/10/2019	-10.47	-10.47	-23.72		15.41	-1.67		
E	Principal Greater Bay SGD H	31/10/2019	-10.76	-10.76	-24.81		14.94	-1.82		
E	Principal Greater Bay USD	31/10/2019	-14.11	-14.11	-25.34		16.18	-1.71	39	24
E	Principal Greater China Equity MYR	12/06/2007	-8.81	-8.81	-21.26	32.37	12.61	-1.82	35	26
E	RHB ASEAN	02/12/2009	-5.41	-5.41	-8.01	-18.69	12.46	-0.61	14	14
E	RHB Asia Consumer	18/01/2010	-15.91	-15.91	-28.48	5.83	9.72	-3.36	44	47
E	RHB Asia Pacific	06/01/2006	-13.2	-13.2	-24.37	7.98	7.95	-3.43	38	48
E	RHB Asian Growth Opportunities	08/01/2008	-9.31	-9.31	-12.29	21.94	7.85	-1.62	18	22
E	RHB Big Cap China Enterprise	03/12/2007	-7.97	-7.97	-30.28	12.74	15.81	-2.17	46	33
E	RHB China-India Dynamic Growth	11/03/2010	-18.64	-18.64	-17.4	27.18	11.23	-1.64	26	23
E	RHB Dividend Valued Equity	13/07/2005	-11.48	-11.48	-23.27	12.73	7.75	-3.34	37	46
E	RHB Entrepreneur	14/10/2014	-13.44	-13.44	-27.28	3.36	9.57	-3.24	43	45
E	RHB Resources	16/05/2006	8.5	8.5	3.61	15.49	20.89	0.26	3	3
E	Singapore Dividend Equity RMB	29/03/2016	4.36	4.36	3.68	11.72	11.27	0.37		
E	Singapore Dividend Equity SGD	02/08/1999	1.71	1.71	1.13	7.77	10.01	0.16	5	5
E	Singapore Dividend Equity USD	02/08/1999	-1.38	-1.38	-2.26	4.84	11.9	-0.14		
E	TA Asian Dividend Income	15/08/2007	-7.83	-7.83	-13.09	-8.07	9.25	-1.46	20	21
E	TA South East Asia Equity	28/11/2005	-8.34	-8.34	-6.1	-13.37	10.87	-0.53	12	11
E	Templeton Asian Smaller Companies MYR A	07/10/2015	-20.89	-20.89	-20.17	4.28	11.35	-1.91	33	28
E	United ASEAN Discovery	08/12/2014	-8.11	-8.11	-3.83	50.39	11.08	-0.3	7	9
E	United Japan Discovery MYR H	12/10/2015	-9.15	-9.15	-5.9	9.57	11.57	-0.47	11	10
E	<b>Average</b>		<b>-10.34</b>	<b>-10.34</b>	<b>-16.07</b>	<b>10.58</b>	<b>11.42</b>	<b>-1.75</b>		
<b>Asia Equity Offshore - Others</b>										
E	Affin Hwang Absolute Return II AUD	29/03/2018	-11.6	-11.6	-16.31	1.77	10.29	-1.67		
E	Affin Hwang Absolute Return II GBP	29/03/2018	-6.74	-6.74	-12.42	4.12	9.07	-1.41		
E	Affin Hwang Absolute Return II MYR	18/12/2007	-11.33	-11.33	-18.4	4.5	6.8	-2.93	33	49
E	Affin Hwang Absolute Return II SGD	29/03/2018	-13.71	-13.71	-20.52	1.5	7.38	-3.05		
E	Affin Hwang Absolute Return II USD	29/03/2018	-16.21	-16.21	-23.21	-1.49	8.72	-2.96		
E	Affin Hwang Absolute Return III	18/11/2014	-12.37	-12.37	-19.99	-4.29	8.6	-2.53	36	44
E	Affin Hwang World Series - EU Unconstrained AUD H	09/11/2015	-18.07	-18.07	-9.5	11.65	15.96	-0.55		
E	Affin Hwang World Series - EU Unconstrained MYR H	09/11/2015	-16.82	-16.82	-7.48	20.75	15.88	-0.41		
E	Affin Hwang World Series - EU Unconstrained SGD H	09/11/2015	-17.45	-17.45	-9.09	15.47	15.64	-0.53		
E	Affin Hwang World Series - EU Unconstrained USD H	09/11/2015	-17.34	-17.34	-8.57	17.15	15.81	-0.49		
E	Affin Hwang World Series - Global Equity MYR	23/11/2015	-16.53	-16.53	-12.24	30.18	14.9	-0.8		
E	Affin Hwang World Series - Global Equity SGD	23/11/2015	-18.76	-18.76	-14.52	24.35	14.37	-1.02		
E	Affin Hwang World Series - Global Equity USD	23/11/2015	-21.12	-21.12	-17.41	21.04	16.82	-1.05	31	21
E	Affin Hwang World Series - Global Quantum AUD	18/01/2018	-36.85	-36.85	-30.98	-5.72	21.31	-1.61		
E	Affin Hwang World Series - Global Quantum GBP	18/01/2018	-33.39	-33.39	-27.78	-3.31	22	-1.35		

	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	-36.67	-36.67	-32.71	-1.24	23.16	-1.57		
Affin Hwang World Series - Global Quantum SGD	Affin Hwang World Series - Global Quantum SGD	18/01/2018	-38.36	-38.36	-34.45	-4.76	23.12	-1.68		
Affin Hwang World Series - Global Quantum USD	Affin Hwang World Series - Global Quantum USD	18/01/2018	-40.15	-40.15	-36.67	-7.44	24.76	-1.69	48	37
Affin Hwang World Series-Global Healthscience AUDH	Affin Hwang World Series-Global Healthscience AUDH	18/02/2019	-10.98	-10.98	-7.29	22.2	14.18	-0.47		
Affin Hwang World Series-Global Healthscience MYR	Affin Hwang World Series-Global Healthscience MYR	18/02/2019	-4.72	-4.72	0.01	38.16	12.77	0.06		
Affin Hwang World Series-Global Healthscience MYRH	Affin Hwang World Series-Global Healthscience MYRH	18/02/2019	-9.41	-9.41	-4.86	31.91	14.06	-0.29		
Affin Hwang World Series-Global Healthscience SGDH	Affin Hwang World Series-Global Healthscience SGDH	18/02/2019	-10.2	-10.2	-6.22	26.41	14.11	-0.39		
Affin Hwang World Series-Global Healthscience USD	Affin Hwang World Series-Global Healthscience USD	18/02/2019	-9.96	-9.96	-5.87	29.67	14.14	-0.36	9	10
Affin Hwang World Series-Global Target Return AUDH	Affin Hwang World Series-Global Target Return AUDH	23/04/2018	-11.35	-11.35	-11.28	0.58	5.1	-2.31		
Affin Hwang World Series-Global Target Return EURH	Affin Hwang World Series-Global Target Return EURH	23/04/2018	-11.61	-11.61	-11.41	-5.87	5.24	-2.28		
Affin Hwang World Series-Global Target Return GBP	Affin Hwang World Series-Global Target Return GBP	23/04/2018	-10.89	-10.89	-10.3	-1.97	5.04	-2.13		
Affin Hwang World Series-Global Target Return MYRH	Affin Hwang World Series-Global Target Return MYRH	23/04/2018	-10.39	-10.39	-9.19	6.08	5.22	-1.82		
Affin Hwang World Series-Global Target Return SGDH	Affin Hwang World Series-Global Target Return SGDH	23/04/2018	-10.77	-10.77	-10.32	1.44	5.06	-2.12		
Affin Hwang World Series-Global Target Return USD	Affin Hwang World Series-Global Target Return USD	23/04/2018	-10.54	-10.54	-9.88	4.02	5.01	-2.04	13	40
E AmAsia Pacific REITs B MYR	AmAsia Pacific REITs B MYR	18/07/2011	-11.51	-11.51	-9.43	-0.87	12.17	-0.75	12	13
E AmAsia Pacific REITs Plus	AmAsia Pacific REITs Plus	01/07/2013	-9.56	-9.56	-10.28	-6.34	9.77	-1.06	14	22
AmIslamic Global SRI - USD R	AmIslamic Global SRI - USD R	05/09/2018	-17.64	-17.64	-15.95	-9.22	13.31	-1.23	28	27
Eastspring Investments APAC ex-Japan Target Return	Eastspring Investments APAC ex-Japan Target Return	10/10/2014	-5.63	-5.63	-15	30.45	9.7	-1.62	25	35
Eastspring Investments Global Emerging Markets	Eastspring Investments Global Emerging Markets	11/01/2008	-16.68	-16.68	-25.44	2.49	8.54	-3.36	42	50
European Equity Alpha	European Equity Alpha	08/08/2006	-8.07	-8.07	-4.71	6.89	17.33	-0.2	8	8
Franklin U.S. Opportunities MYR	Franklin U.S. Opportunities MYR	08/05/2013	-34.21	-34.21	-31.65	12.28	21.8	-1.61	45	34
Franklin U.S. Opportunities USD	Franklin U.S. Opportunities USD	02/12/2013	-34.14	-34.14	-31.77	12.85	21.74	-1.63		
Global Agribusiness	Global Agribusiness	03/05/2007	0.42	0.42	4.54	25.49	18.6	0.33	3	3
Global Dividend MYR	Global Dividend MYR	11/04/2016	-10.4	-10.4	-7.03	15.21	11.3	-0.59		
Global Dividend USD	Global Dividend USD	11/04/2016	-15.31	-15.31	-12.42	8.06	12.97	-0.96	20	17
Global Emerging Market Opportunities	Global Emerging Market Opportunities	18/03/2008	-17.26	-17.26	-26.39	0.89	8.29	-3.61	43	51
E Global Property Equities	Global Property Equities	25/10/2005	-16.57	-16.57	-10.75	12.35	16.79	-0.6	16	12
Kenanga Consumer and Leisure Asia	Kenanga Consumer and Leisure Asia	18/07/2007	-13.05	-13.05	-19.19	11.04	7.68	-2.71	34	46
Kenanga Global Dividend	Kenanga Global Dividend	19/03/2007	-6.45	-6.45	-2.87	17.97	12.72	-0.17	6	7
Kenanga Global Growth	Kenanga Global Growth	18/03/2011	-14.49	-14.49	-14.23	2.96	11.48	-1.28	23	28
Kenanga Global Opportunities	Kenanga Global Opportunities	21/06/2010	-38.71	-38.71	-44.23	-62.97	19.25	-2.87	50	48
Manulife Global Resources	Manulife Global Resources	07/01/2010	7.25	7.25	10.27	37.63	24.1	0.52	2	2
E Manulife Investment Asia-Pacific REIT	Manulife Investment Asia-Pacific REIT	07/06/2007	-5.64	-5.64	-6.35	-9.19	11.46	-0.52	10	11
Manulife Investment U.S. Equity MYR	Manulife Investment U.S. Equity MYR	21/10/2009	-21.1	-21.1	-15.26	32.31	14.96	-1.03	26	19
Maybank Bluewaterz Total Return MYR	Maybank Bluewaterz Total Return MYR	24/07/2015	-11.52	-11.52	-11.25	4.66	4.83	-2.43	17	42
Maybank Bluewaterz Total Return USD	Maybank Bluewaterz Total Return USD	18/06/2018	-12.98	-12.98	-13.26	2.91	5.11	-2.75		
Nomura Global High Conviction MYR	Nomura Global High Conviction MYR	13/12/2016	-19.4	-19.4	-17.2	14.31	12.58	-1.43	30	32
Nomura Global High Conviction USD	Nomura Global High Conviction USD	13/12/2016	-23.83	-23.83	-22.06		14.24	-1.67		
E Pan European Property Equities	Pan European Property Equities	06/03/2007	-29.1	-29.1	-24.66	14.6	21.89	-1.17	41	23
Phillip Global Disruptive Innovation MYR H	Phillip Global Disruptive Innovation MYR H	22/04/2019	-30.55	-30.55	-32.36	13.06	13.48	-2.79	46	47
Phillip Global Stars	Phillip Global Stars	20/07/2006	-19.18	-19.18	-23.52	-23.01	10.32	-2.52	39	43
Principal ASEAN Dynamic MYR	Principal ASEAN Dynamic MYR	03/03/2015	-0.35	-0.35	2.42	19.31	9.57	0.29		
Principal ASEAN Dynamic USD	Principal ASEAN Dynamic USD	03/03/2015	-5.84	-5.84	-3.61	11.86	11.52	-0.26	7	9
E Principal Asia Pacific Dynamic Growth AUD	Principal Asia Pacific Dynamic Growth AUD	25/04/2016	-13.54	-13.54	-17.88	16.49	8.54	-2.25		
E Principal Asia Pacific Dynamic Growth MYR	Principal Asia Pacific Dynamic Growth MYR	25/04/2016	-13.27	-13.27	-19.92	22.03	8.27	-2.62	35	45
E Principal Asia Pacific Dynamic Growth SGD	Principal Asia Pacific Dynamic Growth SGD	25/04/2016	-15.6	-15.6	-22	17.67	8.11	-2.99		

	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	-18.05	-18.05	-24.64	14.37	10.99	-2.49		
	Principal Global Technology AUD H	17/05/2018	-41.4	-41.4	-37.92	15.59	25.35	-1.72		
	Principal Global Technology GBP H	17/05/2018	-40.94	-40.94	-37.31	17.71	25.25	-1.69		
	Principal Global Technology MYR H	17/05/2018	-40.32	-40.32	-36.09	23.44	25.37	-1.61		
	Principal Global Technology SGD H	17/05/2018	-40.7	-40.7	-36.94	19.73	25.24	-1.67		
	Principal Global Technology USD	17/05/2018	-40.13	-40.13	-36.07	24.32	25.23	-1.62	47	36
	Principal Global Titans MYR	18/07/2005	-17.04	-17.04	-12.28	19.07	12.91	-0.95	19	16
	RHB Energy	23/03/2009	34.29	34.29	41.05	5.66	37.03	1.08	1	1
	RHB European Select	03/03/2015	-24.01	-24.01	-17.66	10.48	17.25	-1.04	32	20
	RHB Global Artificial Intelligence MYR H	12/11/2018	-40.17	-40.17	-43.2	30.95	28.09	-1.83		
	RHB Global Artificial Intelligence USD	12/11/2018	-39.03	-39.03	-42.64	32.46	27.06	-1.87	49	39
	RHB Global Equity Yield	09/11/2005	-15.53	-15.53	-13.76	18.05	11.65	-1.21	22	26
	RHB Global Macro Opportunities MYR	01/06/2016	-10.55	-10.55	-9.92	2.53	7.21	-1.41		
	RHB Global Macro Opportunities USD	01/06/2016	-10.57	-10.57	-10.4	2.27	7.24	-1.47	15	33
	RHB Global New Stars	24/01/2007	-16.6	-16.6	-14.43	19.96	12.53	-1.18	24	24
	RHB Gold and General	21/07/2009	-9.83	-9.83	-8.74	22.05	30.26	-0.16	11	6
	RHB Gold RM	11/04/2018	-0.66	-0.66	1.9	20.78	9.43	0.24	4	4
	RHB US Focus Equity	15/10/2010	-17.9	-17.9	-13.63	10.96	15.22	-0.88	21	15
	RHB-GS US Equity	18/05/2011	-24.74	-24.74	-16.83	12.04	16.85	-1.01	29	18
	Robotech RM H	08/08/2018	-36.46	-36.46	-29.66	12.89	22.58	-1.43		
	Robotech USD	08/08/2018	-36.2	-36.2	-29.25	14.79	22.48	-1.41	44	31
	TA European Equity	20/03/2007	-16.93	-16.93	-15.78	7.43	13.44	-1.21	27	25
	TA Global Technology MYR	26/05/2011	-26.7	-26.7	-24.01	34.06	14.79	-1.77	40	38
	Templeton Global Equity MYR A	13/04/2015	-18.96	-18.96	-21.56	-6.93	16.48	-1.38	38	30
	United Global Durable Equity AUD H	02/10/2017	-13.89	-13.89	-12.02	-0.19	12.82	-0.93		
	United Global Durable Equity MYR H	15/07/2015	-13.02	-13.02	-10.38	7.97	13.51	-0.75		
	United Global Durable Equity SGD H	02/10/2017	-14.12	-14.12	-12.29	2.85	13.85	-0.88		
	United Global Durable Equity USD	15/07/2015	-13.37	-13.37	-11.33	6.66	13.58	-0.82	18	14
	United Global Healthcare Fund A MYR Acc	27/08/2019	-10.31	-10.31	-12.05		14.51	-0.81		
	United Global Healthcare Fund A MYR Acc H	27/08/2019	-15.14	-15.14	-16.54		17.1	-0.97		
	United Global Healthcare Fund A SGD Acc H	27/08/2019	-15.5	-15.5	-17.43		17.07	-1.03		
	United Global Healthcare Fund A USD Acc	27/08/2019	-15.21	-15.21	-17.17		17.11	-1.01		
	United Global Quality Equity AUD H	26/09/2016	-25.56	-25.56	-22.02		15.77	-1.49		
	United Global Quality Equity MYR H	26/09/2016	-25.03	-25.03	-20.35	7.76	16.38	-1.3		
	United Global Quality Equity SGD H	26/09/2016	-25.57	-25.57	-21.46	3.93	16.51	-1.37		
	United Global Quality Equity USD	26/09/2016	-25.21	-25.21	-21.07	7.36	16.44	-1.35	37	29
	United Global Technology MYR	23/10/2017	-46.61	-46.61	-48.43	5.26	26.64	-2.29		
	United Global Technology MYR H	23/10/2017	-50.86	-50.86	-52.96	-5.29	29.01	-2.38		
	United Global Technology SGD H	23/10/2017	-50.23	-50.23	-54.2	-6.38	28.73	-2.49		
	United Global Technology USD	23/10/2017	-49.54	-49.54	-51.43	-1.32	28.36	-2.33	51	41
	United Golden Opportunity MYR H	07/11/2016	-1.77	-1.77	1.47	25.58	9.49	0.2		
	United Golden Opportunity USD	07/11/2016	-2.38	-2.38	0.13	10.88	9.48	0.06	5	5
	Average		-16.66	-16.66	-15.84	9.57	15.05	-1.31		
<b>Asia Equity Offshore - Shariah</b>										
	abrdn Islamic World Equity A MYR	17/01/2013	-25	-25	-17.78	17.03	18	-0.99	18	13
	Affin Hwang Aiiman Asia (ex Japan) Growth MYR	14/12/2015	-19.68	-19.68	-23.73	11.3	8.79	-3.01	23	24
	AmASEAN Equity	06/06/2011	-15.6	-15.6	-10.88	-2.36	10.39	-1.05	9	14
	AmlIslamic Global SRI - MYR	05/09/2018	-12.89	-12.89	-10.8	-2.39	11.2	-0.96		
	ASEAN Equity	06/02/2014	-7.92	-7.92	-5.47	-2.19	8.85	-0.59	5	10
	BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/01/2018	-13.86	-13.86	-19.08	-12.19	10.99	-1.86	21	20
	BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/01/2018	-18.58	-18.58	-23.78	-17.6	13.09	-1.99		
	BIMB-Arabesque i Global Dividend 1 MYR	05/11/2015	-16.33	-16.33	-8.75	4.9	13.39	-0.62	7	11

	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	-20.93	-20.93	-14.11	-1.67	14.72	-0.96		
E	Eastspring Investments Dinasti Equity	26/10/2009	-17.85	-17.85	-32.47	13.04	14.71	-2.56	24	23
	Global Islamic Equity	21/04/2006	-7.64	-7.64	-5.38	21.75	10.33	-0.49	4	7
E	ICD Global Sustainable	23/06/2017	-25.24	-25.24	-20.53	4.67	16.49	-1.3	22	16
	KAF Australia Islamic Property A AUD	01/08/2016	11.51	11.51	19.93	28.28	18.85	1.05		
E	KAF Australia Islamic Property A MYR	01/08/2016	11.34	11.34	16.22	32.94	21.91	0.78	1	1
E	Manulife Investment Shariah Asia-Pacific ex Japan	16/01/2008	-16.74	-16.74	-17.4	16.34	11.79	-1.55	17	18
	Manulife Shariah Global REIT MYR	12/03/2019	-17.78	-17.78	-7.16	12.06	18.74	-0.31		
E	Manulife Shariah Global REIT USD	12/03/2019	-22.29	-22.29	-12.5	5.13	20.27	-0.56	10	9
	Manulife Shariah PRS-Global REIT C	29/11/2019	-17.33	-17.33	-7.11		18.14	-0.32	6	5
E	Maybank Asiapac Ex-Japan Equity-I	08/01/2014	-13.04	-13.04	-17.98	8.51	8.74	-2.21	19	22
E	Pheim Asia Ex-Japan Islamic	01/11/2006	-10.33	-10.33	-14.99	27.98	9.37	-1.68	15	19
	Phillip Dana Dividen	26/07/2007	-13.92	-13.92	-12.57	-12.08	10.7	-1.2	11	15
	PMB Shariah ASEAN Stars Equity MYR	28/03/2018	-19.27	-19.27	-8.89	-6.72	24.17	-0.27	8	4
E	PMB Shariah ASEAN Stars Equity USD	28/03/2018	-23.67	-23.67	-14.24	30.27	22.94	-0.56		
	Precious Metals Securities	15/11/2007	-7.7	-7.7	-14.22	5.36	29.78	-0.38	13	6
E	Principal Islamic Asia Pacific Dynamic Equity	02/06/2006	-17.02	-17.02	-19.02	24.3	9.96	-2.05	20	21
	RHB Global Food Islamic Equity	11/08/2011	-0.54	-0.54	0.21	-13.04	10.46	0.07	3	3
	RHB Islamic ASEAN Megatrend B USD	26/04/2016	-6.58	-6.58						
	RHB Islamic ASEAN Megatrend MYR	26/04/2016	-1.21	-1.21	0.34	-13.39	10.16	0.08	2	2
	RHB Islamic Global Developed Markets MYR	28/05/2015	-20.96	-20.96	-14.57	29.43	16.48	-0.87	14	12
	RHB Shariah China Focus MYR	13/11/2018	-19.42	-19.42	-16.01	49.3	26.9	-0.52	16	8
	United-i Global Balanced AUD H	11/03/2019	-18.62	-18.62	-15.69	1.52	11.17	-1.46		
	United-i Global Balanced MYR	11/03/2019	-11.39	-11.39	-7.82	16.11	8.06	-0.97		
	United-i Global Balanced MYR H	11/03/2019	-16.28	-16.28	-12.61	10.4	10.51	-1.23		
	United-i Global Balanced SGD H	11/03/2019	-14.96	-14.96	-11.86	7.79	9.51	-1.28		
	United-i Global Balanced USD	11/03/2019	-16.26	-16.26	-13.16	8.04	10.33	-1.31	12	17
	Average		-13.91	-13.91	-12.32	9.48	14.63	-1.02		
<b>Malaysia Mixed Assets</b>										
	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		
E	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
	Maybank Malaysia Balanced	19/09/1994	-1.29	-2.1	-1.2	6.38	5.45	-0.2	10	12

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	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
E	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
E	RHB Smart Income	07/09/2004	113.58	109.95	140.95	17.95	114.8	1.11	1	2
E	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
E	TA Income	06/05/2002	-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
	<b>Average</b>		<b>1.38</b>	<b>0.71</b>	<b>2.95</b>	<b>14.15</b>	<b>14.04</b>	<b>-0.65</b>		
<b><u>Malaysia Mixed Assets - Shariah</u></b>										
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
	<b>Average</b>		<b>-7.68</b>	<b>-8.14</b>	<b>-6.82</b>	<b>13.07</b>	<b>10.1</b>	<b>-0.81</b>		
<b><u>Mixed Assets Offshore</u></b>										
	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		
	Affin Hwang World Series-Global Balanced SGD H	01/09/2016	-10.92	-12.13	-11.79	9.84	7.57	-1.61		

	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-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
	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
	<b>Average</b>		<b>-4.56</b>	<b>-5.6</b>	<b>-6.84</b>	<b>13.61</b>	<b>5.91</b>	<b>-1.32</b>		
	<b><u>Fixed Income</u></b>									
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 GBPH	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
	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

	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)
	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
	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

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 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
	<b>Average</b>	<b>-4.56</b>	<b>-4.73</b>	<b>-6.25</b>	<b>0.46</b>	<b>4.01</b>	<b>0.52</b>		
<b>Fixed Income - Shariah</b>									
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	-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	-2.2	-1.62	-2.82	4.26	2.58	-1.1	17	18
Phillip Dana Murni	25/03/2003	0.34	0.07	1.6	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
	<b>Average</b>	<b>-1.29</b>	<b>-1.1</b>	<b>-0.5</b>	<b>6.63</b>	<b>2.62</b>	<b>2.55</b>		

### 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)

### 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

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For Phillip Capital Management Sdn Bhd

Nona Salleh  
Executive Chairperson