

Phillip Funds

Focus

A MONTHLY NEWSLETTER EXCLUSIVELY FOR
INVESTMENT PROFESSIONALS

Global Highlights

📌 **US: Expect further rate Hike; Senate passed a bill**

Strong US jobs data added to the case for more Fed monetary tightening. That has pushed up Treasury yields and dollar. A key part of US bond curve is the most inverted since 2000, suggesting investors foresee a recession ahead of the Fed applies the brakes on the economy. Thus, traders expect greater odds of Fed hike in Sep after a 75bps hike in Jul. Elsewhere, US Senate passed a landmark tax, climate and healthcare bill and is expected to pass in the House subsequently. The bill intended to combat climate change, lower drug prices and raise some corporate taxes, a major victory for President Joe Biden. The minimum corporate tax of 15% on larger firms would affect fewer than 150 companies in a given year. Tech companies such as Alphabet Inc.'s Google and Meta Inc.'s Facebook could face the levy.

📌 **EU: ECB raised key interest rates**

Inflation continued to grow higher, evidenced by the consumer prices in the euro area that hit 8.9% in Jul, up slightly from last month. Hence, the European Central Bank (ECB) raised its key interest rate by 50bps in Jul, greater than the 25bps hike flagged by the ECB in June to cap spiraling prices. This brings the interest rate on the main refinancing operations, the interest rates on the marginal lending facility, and the deposit facility increased to 0.50%, 0.75% and 0.00%, respectively. Nevertheless, Europe's economy still expanded by 4% y-o-y and 0.6% q-o-q unexpectedly in 2Q2022, according to a preliminary estimate published by the EU statistics office. Despite this, Europe is still in danger of entering recession as it faces the possibility of a severe energy crisis.

📌 **China: Trade surplus rose despite a fell in official PMI in July**

China's manufacturing activity contracted in Jul after bouncing back from lockdowns the month before, evidenced by official manufacturing purchasing managers index (PMI) that pulled back to 49.0% in Jul from 50.2% in Jun as Beijing's stringent Covid-19 restrictions and a darkening global outlook weighed on demand. Chinese manufacturers continue to struggle with high raw material prices, which are squeezing profit margins. However, China's trade surplus increased as exports expanded faster than anticipated, allaying some worries about declining global demand and supporting an economy dealing with Covid-19 outbreaks and property woes.

Malaysia Highlights

📌 **Cost-push and seasonal demand drove June inflation higher to 3.4%**

Consumer Price Index (CPI) rose 0.6% m-o-m and 3.4% y-o-y to 127.4 in Jun (May 2022: 126.6 and Jun 2021: 123.2). The food index - led by meat, rice, eggs, and vegetables - increased 1.2% m-o-m and 6.1% y-o-y remained as the main contributor to the rise in inflation in Jun. Meanwhile, other groups that contribute to rise in inflation includes transport (+1.3% m-o-m), restaurant and hotels (+1.3% m-o-m), household appliances (+0.4% m-o-m), recreation services and culture (+0.4% m-o-m), miscellaneous goods and services (+0.4% m-o-m).

📌 **June trade value records new high as exports and import trend higher**

Trade surplus increased to RM21.9bn in June 2022 (May: RM12.6bn). June exports grew 0.3% m-o-m contributed by rises in index of machinery & transport equipment (+1.4% m-o-m), miscellaneous manufactured articles (+0.4% m-o-m) and chemicals (+0.3% m-o-m). Imports rose 1.7% m-o-m due to increased in index of mineral fuels (+7.4% m-o-m), machinery & transport equipment (+1.2% m-o-m) and miscellaneous manufactured articles (+0.6% m-o-m).

Stock Market Indices Performance

	Dow Jones	Euro Stoxx 50	CSI300	Nikkei 225	FBMKLCI
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%
Jul-21	6.7%	7.3%	-7.0%	5.3%	3.3%

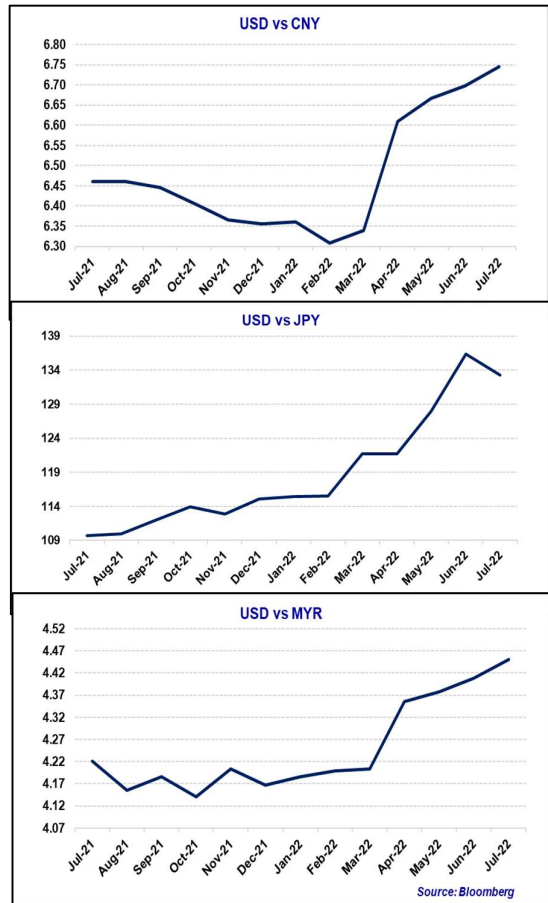
📌 **Shanghai Shenzhen CSI300 Index** dipped 7.0% dragged by slowing economic growth, rolling lockdown measures as part of China's zero-Covid policy and regulatory issues that weakened investor sentiment. As a result, China's factory activity has also contracted unexpectedly in July after bouncing back from Covid-19 lockdowns the month before. There were also concerns about the property market impacted the real estate sector which returned -19.9% total return over the month. Nevertheless, China's credit growth improved and were able to increase stimulus measures to support the economy.

📌 As anticipated, the Federal Reserve (Fed) hiked interest rates by 75bps to tame inflation after headline inflation in July once again beat expectations, printing 9.1% y-o-y. As a result, US equities rebounded in July with the **Dow Jones Index** gained 6.7% m-o-m, supported by consumer discretionary and technology companies that were making some of the strongest gains, followed by Energy and Industrials. Defensive sectors such as Health Care and Consumer Staples got lifted as well, up by 3.2% in Jul.

📌 The **Euro Stoxx 50 Index** saw 7.3% gained m-o-m in Jul driven by double-digit gains of economically sensitive sectors which includes information technology, consumer discretionary and industrials sectors. By contrast, energy, financials and communication services sectors were largely flat. The key issue facing Europe remained gas supply that was worsen when Russia reduces the supply. Thus, the countries were requested to reduce gas consumption by 15%. The increase in food and energy prices has also driven high inflation of 8.9% in Jul and pushed the ECB to increase its key interest rate by 50bps, ending the era of negative rates in eurozone.

📌 **Nikkei 225 Index** climbed 5.3% despite finished slightly lower end-July, weighed down by stronger yen, mixed domestic earnings releases, and the government downgrading its estimates for Japan's economic growth. Inflation in Japan remains low compared with other developed economies. Bank of Japan also left policy unchanged at its Jul meeting and the interest rate differential with the US therefore widened further.

📌 The **FBMKLCI Index** edged up 3.3% m-o-m in Jul, supported by persistent buying from foreign funds, in tandem with positive performance among the regional markets as the recent strong US corporate earnings results and bets over milder interest rate hikes overshadowed recession fears. In Jul, Monetary Policy Committee (MPC) of Bank Negara Malaysia raised interest rate by another 25bps to 2.25% after the 25bps hike in May to rein in inflation stemming in part from a weaker ringgit as the US Federal Reserve hikes aggressively. It contributed to finance sector being the best performer, followed by plantation. The higher inflow to the plantation sector could be due to the expiring of Indonesia's lifted export levy for palm oil products until end-Aug.



Currency

📌 **USDCNY:** CNY depreciated for the fifth straight month against the USD in Jul as China's 2Q22 GDP turned out to be weaker-than-expected (actual: 0.4% y-o-y; consensus: 1.0%). Additionally, the yuan was also weighed by China's economic uncertainty due to renewed local Covid-19 lockdowns and property market crisis.

📌 **USDJPY:** JPY soared towards the end of the month, ending a long-period of sustained weakness. The yen bounced following market concerns of a US recession, leading to lower US Treasury (UST) yields and narrowing yield differentials against Japanese Government Bonds. This comes despite mixed Japanese economic data and weaker market sentiment following the assassination of former Prime Minister Shinzo Abe.

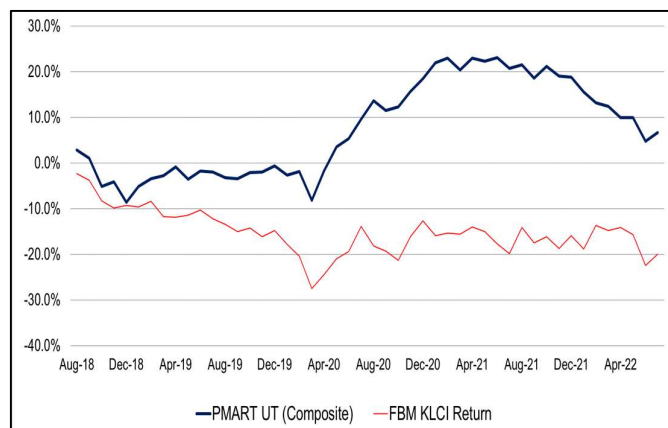
📌 **USDMYR:** MYR fell to its weakest level in 67 months against a strengthening USD due to the Fed's back-to-back 75bps rate hikes amid a hotter-than-expected Jun US CPI reading. On top of that, the ringgit was also dragged by China's economic uncertainty.

Market Outlook

- The market will also be closely watching the 2Q results season, in particular, how the labour shortage, rising raw material costs, higher minimum wage and supply chain issues affect corporate earnings. Also in focus will be the latest development on 5G deals between telcos and DNB, tourist arrivals figures and progress of the intake of new foreign workers following the lifting of the temporary ban on Indonesia workers to Malaysia on 1 Aug 2022.
- We expect the FBMKLCI to be range-bound with possible downside risk if there are negative surprises from the earnings season. The 2Q22 results seasons have been mixed so far with key negative surprises during the results season so far came from the glove manufacturers while REITS posted better-than-expected earnings.
- Regionally, investors will continue to keep an eye on the Russia-Ukraine war and its impact on commodity prices, global inflation, US 10-year bond yields and global interest rates.

PMART-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 July 2022)



COUNTRY COMPOSITION (as at 31 July 2022)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	2%	2%
Euro	1%	1%
China/HK	21%	21%
India	12%	17%
Japan	0%	0%
Malaysia	28%	28%
Rest of the world	13%	12%
Bond	7%	3%
Cash	16%	16%
Total	100	100

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	1.8%	-7.7%	-10.2%	-11.6%	6.7%
FBM KLCI	3.3%	-1.3%	-4.8%	-0.1%	-19.9%

*Performance based on typical account portfolio from 1 April 2018 till 30 June 2019. Thereafter, performance is based on time-weighted composite return.
Source: Bloomberg, PCM

Country	Shariah Mandate (%)	
	Moderate	Aggressive
US	4%	4%
Euro	1%	1%
China/HK	6%	6%
India	3%	3%
Japan	0%	0%
Malaysia	38%	36%
Rest of the world	23%	27%
Bond	6%	4%
Cash	20%	20%
Total	100	100

Source: Lipper, PCM

CONVENTIONAL FUNDS (as at 31 July 2022)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jul-22	YTD	1Yr
Affin Hwang Aiman Growth	4	6	1.2	-15.4	-11.3
Affin Hwang Select APAC ex-Japan Dividend MYR	13	15	1.2	-15.4	-18.4
Eastspring Investments Growth	5	5	3.0	-4.7	-1.5
Eastspring Investments Small-cap	7	9	4.3	-10.5	-7.1
Kenanga Shariah Growth Opportunities	10	10	3.6	-19.1	-17.3
Manulife India Equity	12	17	7.7	-5.5	0.03
Principal Asia Pacific Dynamic Income MYR	11	7	-0.2	-9.8	-12.4
Principal Asia Titans	4	4	-0.2	-11.1	-14.8
Principal Greater China Equity MYR	14	15	-4.6	-13.0	-21.6
Affin Hwang Select Balanced	15	7	1.1	-5.3	-5.3
Phillip Master Islamic Cash Fund	5	5	0.2	1.1	1.8
Total	100	100			

Mod = Moderate Agg = Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** – Our portfolio edged up 1.8%, underperformed the FBMKLCI, which gained 3.3%. Meanwhile, most funds within our portfolio recorded positive returns for the month of July 2022.
- **Top Performer** – Manulife India Equity – Outperformance was driven by positive global cues and inflows by foreign institutional investors (FIIs) aided market sentiment. Coupled with its heavy weighting in the financials sector, which benefitted from Reserve Bank of India (RBI)'s repo rate hike.
- **Worst Performer** – Principal Greater China Equity – Underperformance was attributed to investors' concern over government regulations over battered technology, education and property stocks. Coupled with slowing economy, it was also affected by weak consumer discretionary sector, which was its second top holding sector after technology.
- **Allocation**
We have added the fund below into our model portfolio:
 - Eastspring Investments Growth – To have more diversification in local equity exposure and increase exposure in banking and finance industry, which could benefit from rate hike.

We have removed the fund below:

 - Principal Global Titans – To remove due to suspension from EPF approved fund.

We have increased the exposure of the funds below:

 - Affin Hwang Select APAC ex-Japan Dividend – To benefit from income distribution and to diversify country exposure.
 - Kenanga Shariah Growth Opportunities – This fund has a good track of performance record and has more diversifications in local equity exposure.

SHARIAH FUNDS (as at 31 July 2022)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jul-22	YTD	1Yr
Affin Hwang Aiiiman Growth	10	12	1.2	-15.4	-11.3
Eastspring Investments Dana al-Ilham	6	6	3.2	-11.6	-8.6
Kenanga Shariah Growth Opportunities	11	13	3.6	-19.1	-17.3
Manulife Investment Al-Fauzan	10	8	3.0	-8.6	-5.6
Manulife Investment Shariah Asia-Pacific ex Japan	11	15	5.4	-12.2	-12.8
Principal Islamic Asia Pacific Dynamic Equity	20	22	2.1	-15.3	-15.0
RHB Islamic Global Developed Markets MYR	5	5	10.4	-12.8	-10.3
Dana Makmur Pheim	22	14	-0.4	-6.3	-5.9
Phillip Master Islamic Cash Fund	5	5	0.2	1.1	1.8
Total	100	100			

Mod = Moderate Agg = Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** – Most funds within our Shariah portfolio recorded positive returns for the month of July 2022.
- **Top Performer** – RHB Islamic Global Developed Markets – Outperformance was driven by recovery in the technology stocks in which the fund had heavy weighting in and improving sentiment as the second quarter consumer spending data came in ahead of expectations.
- **Worst Performer** – Dana Makmur Pheim – Underperformance was attributed to decrease in bond yield for bonds issued in the past driven by interest rate hike. It was also dragged down by increasing expectations of a global economic slowdown in 2H2022. More than half of its portfolio was fixed income instruments.
- **Allocation**
We have added the fund below into our model portfolio:
 - Eastspring Investments Dana al-Ilham – This fund has a good track of performance record and consistently outperforms the benchmark.

We have removed the fund below:

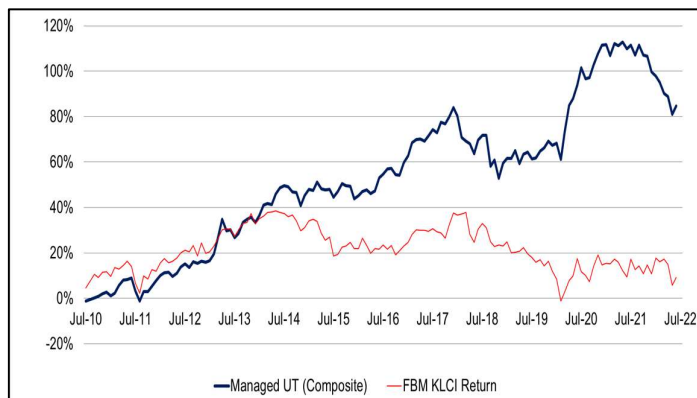
 - Eastspring Investments Dinasti Equity Fund – To remove due to suspension from EPF approved fund.

We have reduced the exposure in the funds below:

 - RHB Islamic Global Developed Markets Fund – To reduce gradually as EPF has suspended the fund as an EPF approved fund.

Managed-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 July 2022)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	2.1%	-7.6%	-10.6%	-12.0%	84.6%
FBM KLCI	3.3%	-1.3%	-4.8%	-0.1%	9.2%

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

COUNTRY COMPOSITION (as at 31 July 2022)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	21%	23%
Euro	6%	8%
China/HK	14%	16%
India	13%	13%
Japan	0%	0%
Malaysia	18%	17%
Rest of the world	11%	10%
Bond	6%	3%
Cash	11%	10%
Total	100	100

Country	Shariah Mandate (%)	
	Moderate	Aggressive
US	19%	22%
Euro	8%	9%
China/HK	15%	17%
India	2%	3%
Japan	1%	1%
Malaysia	19%	16%
Rest of the world	13%	14%
Bond	5%	2%
Cash	17%	16%
Total	100	100

Source: Lipper, PCM

CONVENTIONAL FUNDS (as at 31 July 2022)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jul-22	YTD	1Yr
abrdn Islamic World Equity A MYR	12	16	11.2	-16.6	-14.1
Eastspring Investments Small-cap	6	8	4.3	-10.5	-7.1
KAF Tactical	4	6	-0.01	-14.5	-9.9
Kenanga Malaysian Inc	6	3	2.9	-13.6	-8.0
Manulife India Equity	12	12	7.7	-5.5	0.03
Manulife Investment U.S. Equity MYR	18	18	13.6	-10.4	-7.5
Principal Asia Pacific Dynamic Income MYR	13	12	-0.2	-9.8	-12.4
Principal Greater China Equity MYR	11	14	-4.6	-13.0	-21.6
Affin Hwang Select Balanced	13	6	1.1	-5.3	-5.3
Phillip Master Islamic Cash Fund	5	5	0.2	1.1	1.8
Total	100	100			

Mod=Moderate Agg=Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** – Our portfolio inched up 2.1%, underperformed the FBMKLCI, which gained 3.3%. Meanwhile, most funds within our portfolio recorded positive returns for the month of July 2022.
- **Top Performer** – Manulife Investment U.S. Equity MYR – Outperformance was driven by better performance in the consumer discretionary stocks in which the fund had heavy weighting in as second quarter consumer spending data came in ahead of expectations.
- **Worst Performer** – Principal Greater China Equity MYR – Underperformance as investors' concern over government regulations over battered technology, education and property stocks. Coupled with slowing economy, it was also affected by weak consumer discretionary sector, which was its second top holding sector after technology.
- **Allocation** – There is no change to both moderate and aggressive model portfolios in July for Managed-UT Conventional. We will continue to monitor the performance of the funds and rebalance the portfolio, when necessary, in line with the market condition.

SHARIAH FUNDS (as at 31 July 2022)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Jul-22	YTD	1Yr
abrdn Islamic World Equity A MYR	16	18	11.2	-16.6	-14.1
Affin Hwang Aiman Growth	6	6	1.2	-15.4	-11.3
Eastspring Investments Dinasti Equity	13	15	-5.6	-22.5	-28.7
Kenanga Global Islamic	6	6	4.3	-13.3	-10.7
Kenanga Shariah Growth Opportunities	9	10	3.6	-19.1	-17.3
Principal Islamic Asia Pacific Dynamic Equity	13	15	2.1	-15.3	-15.0
RHB Islamic Global Developed Markets MYR	16	18	10.4	-12.8	-10.3
Dana Makmur Pheim	16	7	-0.4	-6.3	-5.9
Phillip Master Islamic Cash Fund	5	5	0.2	1.1	1.8
Total	100	100			

Mod=Moderate Agg=Aggressive
Source: Lipper, PCM

Review

- **Performance Overview** – Most funds within our Shariah portfolio recorded positive returns for the month of July 2022.
- **Top Performer** – abrdn Islamic World Equity A MYR – Outperformance was driven by recovery in the technology stocks, in which the fund had heavy weighting in and improving sentiment as the second quarter consumer spending data came in ahead of expectations.
- **Worst Performer** – Eastspring Investments Dinasti Equity – Underperformance was attributed to heavy-weighting in the technology sector which has been facing supply constraints coupled with investors' concern over government regulations on battered technology, education and property stocks.
- **Allocation** – There is no change to both moderate and aggressive model portfolios in July for Managed-UT Syariah. We will continue to monitor the performance of the funds and rebalance the portfolio, when necessary, in line with the market condition.

Tracking our Recommendations

	Name	% Growth	
		M-o-M	YTD
MALAYSIA - CONVENTIONAL			
Equity			
1	Eastspring Investments Equity Income	3.1	-0.2
2	KAF Tactical	-0.01	-14.5
3	Kenanga Growth	3.9	-13.4
4	Phillip Master Equity Growth	3.1	-20.7
5	Kenanga Growth Series 2 MYR	3.1	-13.9
6	Maybank Malaysia Dividend	1.1	-9.6

Mixed Assets			
7	Affin Hwang Select Balanced	1.1	-5.3

Fixed Income			
8	Affin Hwang Select Bond MYR	0.5	-8.3
9	AmDynamic Bond	1.5	0.4
10	Kenanga BondEXTRA	0.9	0.3

ASIA - CONVENTIONAL			
Equity			
11	Affin Hwang Select Dividend	2.3	-8.0
12	Affin Hwang Select Opportunity	0.8	-9.8
13	Affin Hwang Select APAC ex-Japan Dividend MYR	1.2	-15.4
14	Principal Asia Pacific Dynamic Income MYR	-0.2	-9.8
15	Principal Greater China Equity MYR	-4.6	-13.0
16	Eastspring Investments Asia Pacific Equity MY	-3.2	-10.9
17	Manulife India Equity MYR	7.7	-5.5
18	RHB Entrepreneur	3.2	-10.7
19	United ASEAN Discovery	0.7	-7.5

Mixed Assets			
20	Eastspring Investments Asia Select Income	-0.3	-3.1

GLOBAL - CONVENTIONAL			
Equity			
21	Principal Global Titans MYR	7.3	-11.0
22	RHB-GS US Equity	9.6	-17.5
23	Pan European Property Equities	9.6	-22.3
24	Manulife Investment U.S. Equity MYR	13.6	-10.4
25	United Global Healthcare Fund A MYR Acc	5.7	-5.2

YTD Review – Conventional

- **Top performer:** AmDynamic Bond – Outperformance was driven by heavy-weighting in corporate bonds that offer higher-yield bonds to cater for rising interest rate environment.
- **Worst performer:** Principal Global Technology – Underperformance was attributed to global headwinds faced by the technology sector in 1H2022 as supply chain issues persisted and change in consumption patterns despite the sector being the best performing sector in July.

	Name	% Growth	
		M-o-M	YTD
MALAYSIA - ISLAMIC			
Equity			
26	Affin Hwang Aiiman Quantum	1.4	-16.3
27	BIMB I Growth	8.9	-24.5
28	Dana Makmur Pheim	-0.4	-6.3
29	Eastspring Investments Dana al-Ilham	3.2	-11.6
30	Kenanga Syariah Growth	3.6	-15.3
31	Affin Hwang AIIMAN Growth	1.2	-15.4
32	Kenanga OA Inv-Kenanga Shariah Growth Opps	3.6	-19.1

Fixed Income			
33	AmanahRaya Syariah Trust	0.9	0.9
34	Affin Hwang Aiiman Global Sukuk MYR H	0.8	-4.9
35	Maybank Malaysia Sukuk	1.3	-0.3
36	MAMG Global Income-I MYR	0.0	-4.4

GLOBAL – ISLAMIC			
Equity			
37	abrdn Islamic World Equity A MYR	11.2	-16.6
38	Principal Islamic Asia Pacific Dynamic Equity	2.1	-15.3
39	Eastspring Investments Dinasti Equity	-5.6	-22.5
40	BIMB-Arabesque i Global Dividend 1 MYR	3.8	-13.1
41	Affin Hwang Aiiman Asia (ex Japan) Growth MYR	-0.4	-20.0
42	RHB Islamic Global Developed Markets MYR	10.4	-12.8

Mixed Assets			
43	Principal Islamic Lifetime Balanced Growth	1.8	-4.7
44	TA Asia Pacific Islamic Balanced	-0.4	-8.1

OTHER			
45	AmAsia Pacific REITs B MYR	6.7	-5.6
46	United Golden Opportunity MYR H	-2.6	-4.4
47	Manulife Investment Asia-Pacific REIT	5.1	-0.8
48	Principal Global Technology MYR H	14.0	-32.0
49	Manulife Shariah Global REIT MYR	8.7	-10.6

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 technology 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)	
	Malaysia Equity-Growth										
E	Affin Hwang Equity	29/04/1993	-11.16	-15.39	-7.1	17.86	17.93	-0.33	27	17	
E	Affin Hwang Growth	28/06/2011	-12.06	-16.85	-11.69	9.2	15.76	-0.71	34	32	
E	Affin Hwang Principled Growth	22/07/2009	-12.1	-16.81	-11.71	11.63	15.77	-0.71	35	33	
E	Affin Hwang Select Dividend	28/03/2011	-3.85	-8.01	-5.01	12.38	8.9	-0.54	21	25	
E	Affin Hwang Select Opportunity	07/09/2001	-6.21	-9.79	-5.41	5.61	10.07	-0.51	22	24	
E	AmDividend Income	28/03/2005	-0.19	-4.78	-1.17	22.68	11.44	-0.05	10	12	
E	AmMalaysia Equity	15/10/2001	-0.04	-4.36	-1.64	22.76	11.31	-0.09	12	13	
E	AmTotal Return	10/01/1989	-0.78	-5.36	-2.55	13.29	11.08	-0.18	14	14	
E	Astute Malaysia Growth	06/08/1997	-2.74	-8.5	-7.84	3.79	13.02	-0.56	29	27	
E	Eastspring Investments Equity Income	18/10/2004	3.59	-0.17	4.55	4.69	11.48	0.44	1	1	
E	Eastspring Investments Growth	29/05/2001	-0.61	-4.68	-1.47	20.18	14.7	-0.03	11	10	
E	Eastspring Investments MY Focus	01/03/2011	0.5	-3.65	2.09	8.47	11.99	0.23	4	3	
E	KAF Core Income	02/09/2004	-7.82	-9.56	-2.04	96.56	18.14	-0.03	13	9	
E	KAF Tactical	02/09/2004	-10.83	-14.51	-9.85	59.55	14.02	-0.67	32	31	
	Kenanga DividendEXTRA	18/03/2005	1.3	-1.33	-4.31	0.39	10.52	-0.37	19	20	
E	Kenanga EquityEXTRA	10/09/1999	-16.13	-28.15	-26.73	3.1	20.16	-1.43	40	40	
E	Kenanga Growth	17/01/2000	-6.82	-13.45	-7.61	11.8	12.99	-0.55	28	26	
	Kenanga Growth Series 2 MYR	28/05/2018	-7.78	-13.93	-7.06	40.28	13.61	-0.47	26	22	
	Kenanga Growth Series 2 USD	28/05/2018	-13.28	-19.71	-11.92	30.03	15.87	-0.72			
E	Kenanga Malaysian Inc	09/11/2007	-7.8	-13.58	-7.97	29.84	12.45	-0.61	30	29	
E	Kenanga OA Inv-Kenanga Blue Chip	23/04/2004	-2.67	-9.1	-3.89	14.98	10.25	-0.34	18	18	
E	Kenanga Premier	26/11/1996	-8.51	-17.54	-13.34	14.57	14.81	-0.89	36	36	
	Maybank Malaysia Dividend	06/06/2006	-5.58	-9.59	-6.79	0.66	8.78	-0.76	25	34	
	Maybank Malaysia Ethical Dividend	07/01/2003	1.37	-3.49	-1.02	1.28	10.58	-0.05	9	11	
	Maybank Malaysia Growth	26/03/1992	0.13	-5.15	-2.99	3.89	11.81	-0.2	16	15	
	Maybank Malaysia Value A MYR	07/01/2003	0.23	-3.61	-2.8	8.51	8.8	-0.28	15	16	
	Maybank Malaysia Value C MYR	21/08/2013	0.29	-3.54	-2.65	9.08	8.85	-0.26			
	Pacific Millennium	15/04/1999	-2.22	-5.74	-3.84	-0.94	9.84	-0.35	17	19	
	Phillip Dividend	18/11/2003	-3.03	-7.24	-4.74	-13.32	10.88	-0.39	20	21	
	Phillip Master Equity Growth	18/06/2003	-12.87	-20.72	-20.33	37.57	16.02	-1.33	39	39	
	Phillip Recovery	15/04/1999	-6.93	-13.3	-13.87	-27.09	13.23	-1.06	37	37	
E	Principal Malaysia Opportunities	12/03/1998	-1.6	-4.54	2.12	8.82	15.63	0.21	3	5	
E	Principal Malaysia Titans	01/08/1995	-0.46	-4.12	2.92	7.31	13.76	0.27	2	2	
E	Principal Titans Growth & Income	15/05/1991	0.59	-0.88	1.53	15.81	8.93	0.21	7	4	
	RHB Capital	12/04/1995	-12.23	-11.18	-16.24	8.2	14.12	-1.18	38	38	
	RHB Equity	08/08/1996	-5.46	-7.36	-6.46	3.9	10.64	-0.58	24	28	
	RHB KLCI Tracker	03/04/2000	-0.37	-3.93	1.88	-4.33	14.8	0.19	5	6	
E	RHB Malaysia DIVA	03/05/1999	-4.49	-4.78	-0.78	7.45	13.3	0	8	8	
	RHB Malaysia Dividend	04/03/2008	0.7	-1.59	1.69	14.06	13.48	0.19	6	7	
	RHB Smart Treasure	07/09/2004	-6.3	-8.39	-6.43	3.71	12.01	-0.5	23	23	
E	TA Comet	01/10/1999	-2.63	-8.76	-10.14	8.72	12.08	-0.82	33	35	
E	TA Growth	01/07/1996	-4.04	-9.83	-8.59	-12.63	13.3	-0.61	31	30	
	Average		-4.45	-8.84	-5.67	12.38	12.81	-0.39			
	Malaysia Equity Growth - Shariah										
E	Affin Hwang Aiiman Growth	08/10/2002	-9.48	-15.37	-11.26	17.01	13.29	-0.83	24	23	
E	Affin Hwang Aiiman Quantum	01/08/2007	-11.2	-16.26	-10.02	16.11	17.06	-0.54	18	12	
	AmanahRaya Islamic Equity	23/04/2008	-5.33	-11.27	-10.56	-12.95	12	-0.87	21	26	
E	AmIslamic Growth	10/09/2004	-5.23	-11.04	-8.65	7.59	12.09	-0.69	16	17	
	AmIttikal	12/01/1993	-5.35	-11.55	-9.79	-6.52	11.41	-0.85	17	24	
E	Astute Dana Al Sofi - I	28/08/2004	-2.63	-8.94	-8.4	3.77	12.37	-0.65	13	16	
	BIMB i Growth	30/06/1994	-13.53	-24.54	-27.43	32.6	19.1	-1.57	33	33	
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	09/03/2017	-8.4	-14.2	-17.76	1.36	14.41	-1.28	31	30	
E	Eastspring Investments Dana al-Ilham	14/08/2002	-6.52	-11.6	-8.55	4.93	11.67	-0.71	15	18	
	Eastspring Investments Islamic Equity Income	08/04/2019	-3.97	-8.81	-3.88	11.28	11.25	-0.3	3	5	
	Eastspring Investments Islamic Small-Cap	25/05/2017	-2.95	-6.57	-7.49	-4.74	13.13	-0.53	12	11	
E	KAF Dana Adib	25/03/2004	-7.84	-12.78	-8.54	26.02	12.77	-0.64	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)
	Kenanga Global Islamic	15/08/2002	-8.12	-13.3	-10.73		11.4	-0.94	22	27
E	Kenanga OA Inv-Kenanga Ekuiti Islam	23/04/2004	-7.32	-13.06	-12.35	9.81	10.04	-1.26	25	29
	Kenanga OA Inv-Kenanga Syariah									
E	Growth Opps	23/04/2004	-10.86	-19.09	-17.28	39.42	13.93	-1.29	30	31
E	Kenanga Syariah Growth	29/01/2002	-7.44	-15.29	-10.49	1.94	13.36	-0.76	19	19
E	Manulife Syariah-Dana Ekuiti	27/05/2013	-6.49	-13.01	-10.54	14.89	12.87	-0.8	20	21
	Maybank Malaysia Growth-I	24/11/2000	-6.32	-11.96	-11.12	-12.32	12.81	-0.86	23	25
	MIDF Amanah Dynamic	05/05/1976	-2.83	-5.88	-4.24	-2.22	9.9	-0.39	4	10
	MIDF Amanah Growth	02/12/1966	-2.07	-7.34	-1.95	-11.62	10.79	-0.13	1	1
	MIDF Amanah Islamic	14/05/1971	-1.92	-4.73	-2.45	-15.55	10.32	-0.19	2	2
	MIDF Amanah Strategic	01/06/1970	-3.59	-11.66	-5.23	5.53	13.11	-0.35	7	8
	Phillip Dana Aman	16/04/1998	-9.02	-16.48	-18.85	-25.53	14.98	-1.31	32	32
E	PMB Dana Al-Aiman	19/05/1997	-10.56	-15.7	-12.58	6.94	10.39	-1.24	26	28
E	PMB Dana Bestari	03/10/2002	-8.07	-11.36	-5.21	31.71	9.18	-0.54	6	13
	PMB Dana Mutiara	05/08/2004								
E	PMB Syariah Index	25/03/2002	-3.82	-7.91	-4.59	16.51	10.8	-0.38	5	9
	PMB Syariah Mid-Cap	20/04/1992	-17.95	-23.13	-13.08	-4	19.32	-0.63	27	14
	PMB Syariah Small-Cap	16/05/2016	-14.27	-21.49	-15.17	23.35	19.04	-0.77	29	20
	Principal Islamic Enhanced Opportunities	15/06/1995	-8.68	-12.68	-5.59	1.12	15.87	-0.29	8	4
E	Principal Islamic Malaysia Opportunities	01/08/2012	-9.02	-13.09	-6.03	2.21	15.99	-0.31	11	6
	RHB Dana Islam	26/10/2001	-4.14	-7.6	-5.61	-1.07	14.11	-0.34	9	7
E	TA Dana Fokus	17/06/2008	-11.74	-16.74	-5.75	58.68	18.58	-0.23	10	3
E	TA Islamic	24/04/2001	-14.31	-21.32	-13.63	19.73	16.3	-0.82	28	22
	Average		-7.61	-13.21	-9.84	8	13.44	-0.71		
	Malaysia Equity Small Cap									
E	Eastspring Investments Small-cap	29/05/2001	-4.5	-10.48	-7.12	22.2	10.73	-0.64	2	2
E	KAF Vision	01/03/2000	-13.33	-17.71	-13.08	70.09	15.08	-0.85	7	7
	Kenanga OA Inv-Kenanga Growth Opportunities	23/04/2004	-14.67	-24.17	-22.69	32.03	17.08	-1.41	10	10
	Maybank Malaysia SmallCap	03/03/2004	-11.66	-17.64	-18.42	31.6	14.17	-1.36	8	9
	Phillip Pearl	06/01/1997	-9.9	-18.41	-19.42	11.91	16.28	-1.24	9	8
	Principal Islamic Small Cap Opportunities	30/04/2003	-12.11	-16.73	-12.54	5.98	16.13	-0.75	6	4
E	Principal Small Cap Opportunities	20/04/2004	-12.75	-15.58	-12.16	11.64	15.83	-0.74	5	3
	RHB Emerging Opportunity	18/05/2004	-9.99	-11.86	-11.64	-5.2	14.81	-0.76	4	5
	RHB Small Cap Opportunity	20/04/1998	-10.46	-11.7	-10.19	-1.2	12.46	-0.8	3	6
E	TA Small Cap	09/02/2004	-15.54	-17.31	-6.66	50.42	15.73	-0.37	1	1
	Eastspring Investments Small-cap	Average	-11.49	-16.16	-13.39	22.95	14.83	-0.89		
	Asia Equity Offshore									
E	Affin Hwang Select APAC ex-Japan Dividend MYR	08/12/2014	-10.52	-15.36	-18.44	16.31	7.02	-2.84	35	43
	Affin Hwang Select Asia (ex Japan) Quantum AUD	18/07/2018	-9.56	-11.62	-16.9	27.15	6.13	-2.97		
	Affin Hwang Select Asia (ex Japan) Quantum GBP	18/07/2018	-1.2	-5.74	-9.99	28.65	7.92	-1.29		
	Affin Hwang Select Asia (ex Japan) Quantum MYR	15/04/2004	-4.83	-9.31	-17.37	38.74	8.59	-2.16	31	35
	Affin Hwang Select Asia (ex Japan) Quantum SGD	18/07/2018	-8.88	-13.31	-20.03	29.56	7.28	-3.01		
	Affin Hwang Select Asia (ex Japan) Quantum USD	18/07/2018	-10.5	-15.1	-21.64	28.74	9.66	-2.45		
	Affin Hwang Select Asia Pacific (ex Japan) REITs	25/04/2007	8.91	3.78	2.6		11.9	0.27	2	2
	Affin Hwang World Series - China A Opp AUD H	08/01/2019	-18.67	-25.14	-22.92	-7.1	19.7	-1.21		
	Affin Hwang World Series - China A Opp MYR	08/01/2019	-12.81	-19.36	-17.77	4.8	19.28	-0.92		
	Affin Hwang World Series - China A Opp MYR H	08/01/2019	-17.62	-23.96	-20.98	-1.41	19.68	-1.09		
	Affin Hwang World Series - China A Opp SGD H	08/01/2019	-18.25	-24.71	-22.23	-5.51	19.76	-1.17		
	Affin Hwang World Series - China A Opp USD	08/01/2019	-18.03	-24.51	-22.04	-2.75	19.7	-1.16	40	22

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	11/07/2011	-13.96	-19.53	-28.12	9.26	15.63	-2.01	46	33
Affin Hwang World Series - China Growth MYR H	14/08/2017	-18.88	-24.31	-31.18	2.14	16.03	-2.22		
Affin Hwang World Series - China Growth USD	14/08/2017	-19.11	-24.69	-31.86	1.37	16.04	-2.28		
Affin Hwang World Series - Dividend Value AUD	08/06/2015	-14.56	-12.5	-12.06	1.65	11.38	-1.07		
Affin Hwang World Series - Dividend Value MYR	08/06/2015	-10.08	-10.21	-12.54	10.91	4.72	-2.8		
Affin Hwang World Series - Dividend Value SGD	08/06/2015	-13.91	-14.17	-15.37	3.65	5.8	-2.83		
Affin Hwang World Series - Dividend Value USD	08/06/2015	-15.45	-15.95	-17.07	2.84	6.74	-2.72	30	42
Affin Hwang World Series - Japan Growth MYR	02/07/2018	-5.48	-6.97	-9.72	12.06	11.73	-0.81	19	17
Affin Hwang World Series - Japan Growth MYR H	03/03/2014	3.78	2.03	5.25	32.53	8.69	0.63		
Affin Hwang World Series-China Allocation Opp AUDH	18/01/2019	-20.31	-23.88	-32.52	-26.87	6.73	-5.72		
Affin Hwang World Series-China Allocation Opp MYR	18/01/2019	-14.69	-18.14	-28.16	-19.45	6.99	-4.64		
Affin Hwang World Series-China Allocation Opp MYRH	18/01/2019	-19.51	-22.97	-31.09	-23.4	6.71	-5.43		
Affin Hwang World Series-China Allocation Opp SGD	18/01/2019	-20.1	-23.65	-32.13	-27.3	6.82	-5.56		
Affin Hwang World Series-China Allocation Opp USD	18/01/2019	-19.77	-23.37	-31.87	-24.77	6.73	-5.58	49	51
Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/03/2019	-25.9	-27.42	-39.43	-58.58	11.36	-4.27		
Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/03/2019	-21.36	-22	-35.46	-51.18	13.04	-3.24		
Affin Hwang World Series-Emerging Mk Sht Dura MYRH	18/03/2019	-25.68	-26.53	-38.05	-55.78	11.23	-4.13		
Affin Hwang World Series-Emerging Mk Sht Dura RMBH	18/03/2019	-25.35	-26.19	-37.38	-53.72	11.22	-4.04		
Affin Hwang World Series-Emerging Mk Sht Dura SGD	18/03/2019	-26.22	-27.2	-39.11	-56.56	11.37	-4.22		
Affin Hwang World Series-Emerging Mk Sht Dura USD	18/03/2019	-26.01	-26.96	-38.79	-54.87	11.22	-4.23	51	50
AmChina A-Shares MYR	18/05/2010	-10.6	-18.21	-17.76	56.28	17.38	-1.03	32	21
AmChina A-Shares MYR H	25/04/2019	-16	-23.55	-21.88	43.49	19.03	-1.19		
AmCumulative Growth	24/07/1996	-5.7	-7.94	-11.39	-5.8	8.23	-1.42	22	26
Asia Pacific Equity Income	18/04/2012	-9.67	-13.12	-13.42	4.2	10.58	-1.3	24	24
E Asia-Pacific Property Equities	18/07/2006	2.62	-1.89	-9.84	0.69	10.67	-0.92	20	19
Astute Asian (Ex Japan)	17/05/2013	-7.87	-8.24	-18.17	-24.13	10.13	-1.92	33	32
Eastspring Investments Asia Pacific Equity MY	21/07/2005	-9.28	-10.86	-16.05	-3.62	7.31	-2.34	27	37
E Eastspring Investments Japan Dynamic MY MYR H	16/06/2015	9.51	13.27	10.72	43.61	14.63	0.77	1	1
KAF Jade	01/11/2006	-3.06	-4.42	-7.42	45.33	4.97	-1.52	17	27
Kenanga ASEAN Tactical Total Return	01/07/2015	-4.92	-7.06	-0.5	7.39	12.65	0.02	7	7
Kenanga Asia Pacific Total Return	11/07/2013	-9.95	-13.96	-18.57	6.38	6.84	-2.94	36	45
Manulife ASEAN Equity MYR H	17/10/2019	-9.31	-9.99	-4.44		14.09	-0.26		
Manulife ASEAN Equity USD	17/10/2019	-9.57	-10.37	-5.22		14.13	-0.31	13	13
Manulife Asian Small Cap Equity MYR	08/04/2015	-12.33	-20.31	-22.17	22.97	14.94	-1.59	41	28
Manulife Asian Small Cap Equity MYR H	19/01/2018	-17.43	-25.19	-25.61	15.31	15.42	-1.82		
Manulife China Equity	07/01/2010	-17.6	-21.45	-29.83	3.65	11.3	-3.04	47	46
Manulife Dragon Growth MYR H	03/11/2016	-19.7	-24.22	-34.63	-8.45	16.03	-2.53		
Manulife Dragon Growth USD	03/11/2016	-19.73	-24.31	-35	-9.31	16.05	-2.56	50	40
E Manulife India Equity MYR	07/01/2010	-3.38	-5.46	0.03	46.64	13.75	0.06	5	6
Manulife Investment Asia-Pacific Ex Japan	23/06/2005	-9.83	-12.53	-16.37	17.81	7.24	-2.42	28	38
E Manulife Investment Greater China	21/10/2008	-17.69	-21.49	-29.87	6.08	11.05	-3.11	48	49
Manulife Investment Indonesia Equity	19/10/2010	-0.18	-0.14	-2.85	15.94	17.02	-0.09	11	9
Manulife PRS Asia-Pacific REIT Class C	29/11/2019	5.34	-0.88	-4.09		12.06	-0.29	12	12
Maybank Singapore REITs MYR	13/09/2018	6.44	0.34	-3.49	7.65	10.1	-0.3		
Maybank Singapore REITs MYR H	13/09/2018	3.29	-2.56	-5.02	4.17	9.36	-0.51		

	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 Singapore REITs SGD	13/09/2018	2.38	-3.63	-6.44	1.08	9.26	-0.67	15	15	
	Pheim Asia Ex-Japan	30/06/2006	-9.84	-12.38	-16.82	22.1	6.76	-2.67	29	41	
	Phillip Focus China	19/05/2009	-12.99	-14.9	-25.89	-9.06	11.55	-2.51	44	39	
E	Principal Asia Pacific Dynamic Income MYR	25/04/2011	-6.81	-9.81	-12.37	17.33	6.87	-1.88	23	31	
E	Principal Asia Pacific Dynamic Income SGD	09/09/2015	-10.62	-13.63	-14.92	10.66	6.4	-2.48			
E	Principal Asia Pacific Dynamic Income USD	09/09/2015	-12.22	-15.43	-16.64	9.8	9.59	-1.84			
	Principal China Direct Opportunities MYR	08/03/2018	1.7	-7.67	-0.23	47.27	22.57	0.09	6	5	
	Principal China Direct Opportunities SGD	08/03/2018	-2.56	-11.73	-3.45	37.64	23.89	-0.04			
	Principal China Direct Opportunities USD	08/03/2018	-4.26	-13.56	-5.39	36.58	24.06	-0.12			
E	Principal China-India-Indonesia Opportunities	21/01/2010	-4.18	-8.47	-7.92	3.53	8.61	-0.92	18	18	
	Principal Greater Bay AUD H	31/10/2019	-13.62	-17.82	-23.6		14.39	-1.78			
	Principal Greater Bay MYR H	31/10/2019	-13.02	-17.36	-22.49		14.74	-1.64			
	Principal Greater Bay SGD H	31/10/2019	-13.41	-17.63	-23.5		14.2	-1.8			
	Principal Greater Bay USD	31/10/2019	-17.3	-21.09	-24.65		15.82	-1.69	42	29	
E	Principal Greater China Equity MYR	12/06/2007	-8.91	-12.96	-21.56	25.31	12.69	-1.84	39	30	
	RHB ASEAN	02/12/2009	-1.34	-1.81	-2.67	-15.01	13.12	-0.14	9	10	
	RHB Asia Consumer	18/01/2010	-10.65	-16.09	-25.32	7.52	9.82	-2.89	43	44	
	RHB Asia Pacific	06/01/2006	-10.15	-13.64	-20.36	8.06	7.28	-3.06	37	48	
	RHB Asian Growth Opportunities	08/01/2008	-1.54	-6.09	-6.93	29.44	8.93	-0.76	16	16	
E	RHB Big Cap China Enterprise	03/12/2007	-12.14	-14.64	-26.68	4.61	13.49	-2.21	45	36	
E	RHB China-India Dynamic Growth	11/03/2010	-14.09	-18.68	-15.23	30.61	11.26	-1.41	25	25	
	RHB Dividend Valued Equity	13/07/2005	-8.09	-11.65	-18.2	13.39	6.45	-3.06	34	47	
	RHB Entrepreneur	14/10/2014	-3.73	-10.66	-20.76	5.35	10.66	-2.11	38	34	
	RHB Resources	16/05/2006	5.11	6.85	0.42	15.68	20.94	0.11	4	4	
	Singapore Dividend Equity RM	29/03/2016	5.98	8.54	5.52	18.32	11.73	0.51			
	Singapore Dividend Equity SGD	02/08/1999	1.95	4.16	2.29	10.86	10.22	0.27	3	3	
	Singapore Dividend Equity USD	02/08/1999	-0.35	1.58	0.14	9.66	12.3	0.07			
	TA Asian Dividend Income	15/08/2007	-4.02	-5.59	-9.88	-4.67	9.91	-1	21	20	
	TA South East Asia Equity	28/11/2005	-3.78	-5.67	-2.7	-10.54	11.38	-0.19	10	11	
	Templeton Asian Smaller Companies MYR A	07/10/2015	-13.33	-18.14	-15.74	11.11	12.52	-1.3	26	23	
	United ASEAN Discovery	08/12/2014	-3.33	-7.5	-5.92	42.1	10.59	-0.53	14	14	
	United Japan Discovery MYR H	12/10/2015	3.46	-4.99	-1.85	12.13	12.62	-0.09	8	8	
	Average		-7.27	-10.64	-14	10.62	11.44	-1.52			
	Asia Equity Offshore - Others										
	Affin Hwang Absolute Return II AUD	29/03/2018	-10.94	-13.67	-14.79	-3.04	9.94	-1.55			
	Affin Hwang Absolute Return II GBP	29/03/2018	-2.71	-7.92	-7.71	-2.25	7.09	-1.1			
	Affin Hwang Absolute Return II MYR	18/12/2007	-6.27	-11.4	-15.27	3.7	6.55	-2.48	34	49	
	Affin Hwang Absolute Return II SGD	29/03/2018	-10.26	-15.31	-18.01	-2.4	6.62	-2.94			
	Affin Hwang Absolute Return II USD	29/03/2018	-11.87	-17.08	-19.67	-3.28	8.01	-2.67			
	Affin Hwang Absolute Return III	18/11/2014	-6.82	-12.34	-14.89	-6.9	7.45	-2.11	33	45	
	Affin Hwang World Series - EU Unconstrained AUD H	09/11/2015	-3.28	-12.07	-5.72	19.3	17.57	-0.25			
	Affin Hwang World Series - EU Unconstrained MYR H	09/11/2015	-1.82	-10.58	-3.55	28.69	17.51	-0.13			
	Affin Hwang World Series - EU Unconstrained SGD H	09/11/2015	-2.69	-11.44	-5.29	23.42	17.25	-0.23			
	Affin Hwang World Series - EU Unconstrained USD H	09/11/2015	-2.28	-11.09	-4.54	25.51	17.52	-0.18			
	Affin Hwang World Series - Global Equity MYR	23/11/2015	0.02	-9.39	-9.01	39.35	16.87	-0.48			
	Affin Hwang World Series - Global Equity SGD	23/11/2015	-4.23	-13.38	-11.95	29.01	15.76	-0.73			
	Affin Hwang World Series - Global Equity USD	23/11/2015	-5.95	-15.19	-13.73	28.2	18.65	-0.7	31	23	
	Affin Hwang World Series - Global Quantum AUD	18/01/2018	-18.48	-31.66	-28.97	-0.2	22.73	-1.37			
	Affin Hwang World Series - Global Quantum GBP	18/01/2018	-10.96	-27.12	-23.07	0.93	24.59	-0.94			
	Affin Hwang World Series - Global Quantum MYR	18/01/2018	-14.21	-29.88	-29.37	8.86	25.71	-1.21			
	Affin Hwang World Series - Global Quantum SGD	18/01/2018	-17.88	-32.97	-31.65	1.72	25.05	-1.37			

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 USD	18/01/2018	-19.33	-34.36	-33.02	0.95	27.25	-1.31	48	37
Affin Hwang World Series-Global Healthscience AUDH	18/02/2019	-0.75	-8.87	-6.74	23.19	14.3	-0.42		
Affin Hwang World Series-Global Healthscience MYR	18/02/2019	6.73	-1.5	-0.12	40.28	12.72	0.05		
Affin Hwang World Series-Global Healthscience MYRH	18/02/2019	0.79	-7.19	-4.34	32.5	14.17	-0.25		
Affin Hwang World Series-Global Healthscience SGDH	18/02/2019	-0.03	-8.08	-5.69	27.32	14.22	-0.35		
Affin Hwang World Series-Global Healthscience USD	18/02/2019	0.34	-7.8	-5.3	30.22	14.26	-0.32	10	10
Affin Hwang World Series-Global Target Return AUDH	23/04/2018	-7.89	-10.2	-10.1	1.78	5.52	-1.9		
Affin Hwang World Series-Global Target Return EURH	23/04/2018	-8.41	-10.73	-10.49	-4.97	5.54	-1.97		
Affin Hwang World Series-Global Target Return GBPH	23/04/2018	-7.47	-9.77	-9.13	-1	5.43	-1.73		
Affin Hwang World Series-Global Target Return MYRH	23/04/2018	-7.12	-9.25	-8.15	6.93	5.55	-1.5		
Affin Hwang World Series-Global Target Return SGDH	23/04/2018	-7.3	-9.56	-8.89	2.58	5.51	-1.66		
Affin Hwang World Series-Global Target Return USD	23/04/2018	-7.1	-9.36	-8.71	4.93	5.41	-1.65	20	42
E AmAsia Pacific REITs B MYR	18/07/2011	1.53	-5.56	-5.38	5.9	14.07	-0.33	11	11
E AmAsia Pacific REITs Plus	01/07/2013	0.02	-5.05	-6.29	-0.87	11.36	-0.52	13	21
Amlslamic Global SRI - USD R	05/09/2018	-7.89	-13.64	-13.52	-3.73	14.39	-0.94	30	31
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	-5.79	-8.9	-13.28	25.78	8.98	-1.54	29	40
Eastspring Investments Global Emerging Markets	11/01/2008	-15.3	-16.53	-22.88	2.91	8.86	-2.86	42	51
European Equity Alpha	08/08/2006	-8.76	-5.69	-2.83	11.55	17.55	-0.08	6	6
Franklin U.S. Opportunities MYR	08/05/2013	-16.29	-26.39	-25.01	24.4	26.07	-0.97	45	32
Franklin U.S. Opportunities USD	02/12/2013	-16.16	-26.28	-25.07	25.02	26.06	-0.97		
Global Agribusiness	03/05/2007	8.81	6.22	9.67	31.81	19.33	0.57	2	2
Global Dividend MYR	11/04/2016	-4.38	-6.87	-6.21	20.32	11.64	-0.5		
Global Dividend USD	11/04/2016	-10.06	-12.82	-11.06	11.64	13.38	-0.81	24	27
Global Emerging Market Opportunities	18/03/2008	-15.13	-16.2	-23.46	0.97	9.1	-2.86	43	50
E Global Property Equities	25/10/2005	-2.87	-9.2	-8.32	20.69	18.25	-0.39	18	13
Kenanga Consumer and Leisure Asia	18/07/2007	-9.04	-13.97	-17.18	9.16	7.47	-2.47	36	48
Kenanga Global Dividend	19/03/2007	-0.92	-1.22	0.05	25.04	13.76	0.07	4	4
Kenanga Global Growth	18/03/2011	-7.32	-11.32	-11.29	8.47	12.44	-0.9	25	28
Kenanga Global Opportunities	21/06/2010	-19.3	-31.44	-39.98	-57.09	24.11	-1.96	50	44
Manulife Global Resources	07/01/2010	3.81	6.88	8.54	39.16	24.14	0.46	3	3
E Manulife Investment Asia-Pacific REIT	07/06/2007	5.61	-0.82	-4	-2.09	12.45	-0.27	8	8
Manulife Investment U.S. Equity MYR	21/10/2009	-3.7	-10.39	-7.53	45.14	20.62	-0.29	14	9
Maybank Bluewaterz Total Return MYR	24/07/2015	-8.23	-10.85	-10.51	4.54	5.07	-2.16	23	46
Maybank Bluewaterz Total Return USD	18/06/2018	-9.57	-12.34	-12.43	2.79	5.38	-2.43		
Nomura Global High Conviction MYR	13/12/2016	-5.79	-11.41	-12.06	23.1	16.41	-0.7	27	24
Nomura Global High Conviction USD	13/12/2016	-11.4	-17.08	-16.62		17.64	-0.94		
E Pan European Property Equities	06/03/2007	-17.83	-22.28	-23.48	25.06	22.79	-1.05	44	33
Phillip Global Disruptive Innovation MYR H	22/04/2019	-20.03	-26.58	-27.38	19.24	16.11	-1.88	46	43
Phillip Global Stars	20/07/2006	-11.47	-14.2	-17.89	-18.11	13.28	-1.41	38	38
Principal ASEAN Dynamic MYR	03/03/2015	0.36	1.58	4.37	20.5	9.71	0.49		
Principal ASEAN Dynamic USD	03/03/2015	-5.63	-4.92	-1.02	11.77	11.47	-0.04	5	5
E Principal Asia Pacific Dynamic Growth AUD	25/04/2016	-12.93	-15.15	-16.55	13.04	8.31	-2.12		
E Principal Asia Pacific Dynamic Growth MYR	25/04/2016	-8.36	-12.93	-17.01	23.34	8.4	-2.16	35	47
E Principal Asia Pacific Dynamic Growth SGD	25/04/2016	-12.26	-16.76	-19.68	15.27	7.76	-2.76		
E Principal Asia Pacific Dynamic Growth USD	25/04/2016	-13.84	-18.5	-21.31	14.37	10.76	-2.16		
Principal Global Technology AUD H	17/05/2018	-23.22	-33.25	-29.8	29	30.69	-0.99		
Principal Global Technology GBP H	17/05/2018	-22.68	-32.7	-29.1	31.56	30.59	-0.97		
Principal Global Technology MYR H	17/05/2018	-21.91	-31.97	-27.78	37.7	30.64	-0.91		

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)
Principal Global Technology SGD H	17/05/2018	-22.35	-32.41	-28.67	33.67	30.58	-0.95		
Principal Global Technology USD	17/05/2018	-21.57	-31.68	-27.67	38.8	30.59	-0.9	47	29
Principal Global Titans MYR	18/07/2005	-4.78	-10.99	-8.68	25.45	14.91	-0.54	19	22
RHB Energy	23/03/2009	-0.48	36.4	41.91	5.86	36.99	1.1	1	1
RHB European Select	03/03/2015	-3.14	-12.95	-9.56	27.79	23.07	-0.33	21	12
RHB Global Artificial Intelligence MYR H	12/11/2018	-18.34	-33.2	-34.62	40.34	32.32	-1.14		
RHB Global Artificial Intelligence USD	12/11/2018	-16.29	-31.6	-33.74	42.64	31.67	-1.13	49	36
RHB Global Equity Yield	09/11/2005	-5.98	-9.44	-7.72	27.45	14.34	-0.49	15	19
RHB Global Macro Opportunities MYR	01/06/2016	-5.25	-10.6	-10.99	1.24	6.94	-1.64		
RHB Global Macro Opportunities USD	01/06/2016	-5.15	-10.64	-10.15	1	7.27	-1.43	22	39
RHB Global New Stars	24/01/2007	-6.65	-10	-8.03	29.89	15.5	-0.47	17	18
RHB Gold and General	21/07/2009	-4.32	-10.47	-14.88	18.23	29.32	-0.41	32	15
RHB Gold RM	11/04/2018	-2.43	-3.24	-3.96	16.73	9.13	-0.4	7	14
RHB US Focus Equity	15/10/2010	-2.31	-10.75	-5.73	16.96	18.14	-0.24	12	7
RHB-GS US Equity	18/05/2011	-9.28	-17.54	-11.34	19.53	19.79	-0.51	26	20
Robotech RM H	08/08/2018	-17.9	-27.73	-21.75	30.06	27.67	-0.75		
Robotech USD	08/08/2018	-17.54	-27.39	-21.21	32.32	27.63	-0.73	41	25
TA European Equity	20/03/2007	-7.39	-11.44	-12.31	16.2	15.26	-0.78	28	26
TA Global Technology MYR	26/05/2011	-11.35	-18.77	-17.72	43.15	19.34	-0.91	37	30
Templeton Global Equity MYR A	13/04/2015	-14.91	-15.95	-18.52	-1.35	17.35	-1.09	39	34
United Global Durable Equity AUD H	02/10/2017	-3.97	-8.84	-8.62	3.56	14.31	-0.56		
United Global Durable Equity MYR H	15/07/2015	-2.89	-7.69	-6.96	12.55	14.96	-0.41		
United Global Durable Equity SGD H	02/10/2017	-4.08	-8.97	-8.86	6.88	15.3	-0.53		
United Global Durable Equity USD	15/07/2015	-3.15	-8.08	-7.76	11.09	15.09	-0.46	16	17
United Global Healthcare Fund A MYR Acc	27/08/2019	6.52	-5.19	-7.46		15.96	-0.41		
United Global Healthcare Fund A MYR Acc H	27/08/2019	0.15	-11.22	-11.69		18.12	-0.6		
E United Global Healthcare Fund A SGD Acc H	27/08/2019	-0.15	-11.59	-12.55		18.13	-0.65		
E United Global Healthcare Fund A USD Acc	27/08/2019	0.15	-11.29	-12.24		18.15	-0.63		
United Global Quality Equity AUD H	26/09/2016	-15.63	-21.97	-19.67		16.82	-1.21		
United Global Quality Equity MYR H	26/09/2016	-14.66	-21.19	-18.31	12.01	17.31	-1.08		
United Global Quality Equity SGD H	26/09/2016	-15.24	-21.93	-19.4	7.66	17.43	-1.14		
United Global Quality Equity USD	26/09/2016	-14.76	-21.42	-18.85	11.38	17.43	-1.11	40	35
United Global Technology MYR	23/10/2017	-25.03	-38.9	-41.67	16.26	32.66	-1.46		
United Global Technology MYR H	23/10/2017	-31.53	-44.42	-46.32	3.36	34.43	-1.6		
United Global Technology SGD H	23/10/2017	-30.39	-43.74	-47.55	1.76	34.29	-1.67		
United Global Technology USD	23/10/2017	-29.47	-42.8	-44.68	7.82	33.88	-1.54	51	41
United Golden Opportunity MYR H	07/11/2016	-2.88	-4.36	-3.6	21.29	9.5	-0.34		
United Golden Opportunity USD	07/11/2016	-3.23	-4.86	-4.62	7.39	9.45	-0.46	9	16
Average		-8.03	-12.61	-12.53	14.65	16.78	-0.92		
Asia Equity Offshore - Shariah									
abrdn Islamic World Equity A MYR	17/01/2013	-6.12	-16.64	-14.06	30.44	20.72	-0.63	17	12
Affin Hwang Aiiiman Asia (ex Japan) Growth MYR	14/12/2015	-13.89	-19.97	-21.37	11.63	8.87	-2.64	22	24
AmASEAN Equity	06/06/2011	-6.96	-13.54	-9.1	-0.85	10.86	-0.82	9	14
AmIslamic Global SRI - MYR	05/09/2018	-2.15	-7.81	-8.87	4.62	12.35	-0.69		
ASEAN Equity	06/02/2014	-1.68	-5.69	-2.42	0.76	9.28	-0.22	4	5
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/01/2018	-4.16	-10.22	-13.66	-5.69	12.44	-1.12	16	19
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/01/2018	-9.86	-15.93	-18.06	-12.48	13.98	-1.35		
BIMB-Arabesque i Global Dividend 1 MYR	05/11/2015	-4.55	-13.12	-8.29	6.52	13.57	-0.57	8	10
BIMB-Arabesque i Global Dividend 1 USD	05/11/2015	-10.26	-18.69	-13.05	-1.23	15.03	-0.85		
Eastspring Investments Dinasti Equity	26/10/2009	-19.25	-22.47	-28.71	6.1	12.65	-2.58	24	23
Global Islamic Equity	21/04/2006	-4.89	-5.44	-4.87	24.47	10.48	-0.43	6	8
ICD Global Sustainable	23/06/2017	-14.7	-21.39	-17.23	10.35	17.74	-0.98	20	18
KAF Australia Islamic Property A AUD	01/08/2016	11.17	11.24	19.96	27.7	18.85	1.05		
KAF Australia Islamic Property A MYR	01/08/2016	15.67	14.27	19.14	38.6	21.89	0.9	1	1

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
E	Manulife Investment Shariah Asia-Pacific ex Japan	16/01/2008	-6.54	-12.22	-12.75	24.94	13.67	-0.93	14	17
	Manulife Shariah Global REIT MYR	12/03/2019	-2.22	-10.63	-4.45	21.86	20.05	-0.13		
	Manulife Shariah Global REIT USD	12/03/2019	-8.04	-16.36	-9.39	13	21.54	-0.36	10	7
	Manulife Shariah PRS-Global REIT C	29/11/2019	-2.21	-10.38	-4.49		19.39	-0.15	5	4
	Maybank Asiapac Ex-Japan Equity-I	08/01/2014	-8.72	-11.45	-14.08	12.12	9.27	-1.58	18	22
E	Pheim Asia Ex-Japan Islamic	01/11/2006	-8.17	-11.1	-12.95	25.69	9.15	-1.47	15	20
	Phillip Dana Dividen	26/07/2007	-6.04	-9.85	-7.64	-7.29	12.18	-0.59	7	11
	PMB Shariah ASEAN Stars Equity MYR	28/03/2018	0.38	-13.59	-9.86	-0.17	23.74	-0.32	11	6
	PMB Shariah ASEAN Stars Equity USD	28/03/2018	-5.58	-19.08	-14.51	38.1	22.82	-0.57		
	Precious Metals Securities	15/11/2007	-10.61	-14.67	-25.25	-10.44	29.39	-0.85	23	16
	Principal Islamic Asia Pacific Dynamic Equity	02/06/2006	-10.26	-15.3	-15.04	29.34	10.57	-1.48	19	21
E	RHB Global Food Islamic Equity	11/08/2011	-1.14	-1.91	-0.24	-12.37	10.51	0.02	3	3
	RHB Islamic ASEAN Megatrend B USD	26/04/2016	-4.9	-6.54						
	RHB Islamic ASEAN Megatrend MYR	26/04/2016	1.1	-0.2	3.35	-10.61	9.95	0.38	2	2
	RHB Islamic Global Developed Markets MYR	28/05/2015	-5.87	-12.75	-10.32	41.07	19.28	-0.47	13	9
	RHB Shariah China Focus MYR	13/11/2018	-12.23	-23.72	-20.11	44.58	27.2	-0.69	21	13
	United-i Global Balanced AUD H	11/03/2019	-10.51	-14.42	-12.21	6.76	12.79	-0.95		
	United-i Global Balanced MYR	11/03/2019	-2.2	-6.31	-4.95	22	9.87	-0.47		
	United-i Global Balanced MYR H	11/03/2019	-8.28	-12.43	-9.55	14.58	11.81	-0.79		
	United-i Global Balanced SGD H	11/03/2019	-6.41	-10.69	-8.35	13.2	11.15	-0.73		
	United-i Global Balanced USD	11/03/2019	-8	-12.29	-9.86	13.14	11.76	-0.82	12	15
	Average		-6.12	-11.67	-10.38	12.41	15.25	-0.77		
	Malaysia Mixed Assets									
	Affin Hwang ASEAN Flexi MYR	08/09/2014	1.85	-2.32	-1.64	15.23	12.72	-0.07	7	6
E	Affin Hwang Select Asia (ex Japan) Opportunity AUD	18/07/2018	-17.88	-20.67	-22.78	-4.97	10.86	-2.3		
E	Affin Hwang Select Asia (ex Japan) Opportunity GBP	18/07/2018	-10.29	-15.38	-16.35	-3.91	6.86	-2.55		
E	Affin Hwang Select Asia (ex Japan) Opportunity MYR	18/07/2006	-13.57	-18.58	-23.21	3.62	6.4	-4.05	32	33
E	Affin Hwang Select Asia (ex Japan) Opportunity SGD	18/07/2018	-17.24	-22.18	-25.69	-3.21	6.47	-4.5		
E	Affin Hwang Select Asia (ex Japan) Opportunity USD	18/07/2018	-18.72	-23.78	-27.18	-3.92	7.91	-3.92		
E	Affin Hwang Select Balanced	28/07/2003	-3.25	-5.33	-5.32	18.26	4.58	-1.17	17	24
	Affin Hwang Select Income	06/01/2005	-2.73	-3.98	-6.31	2.27	2.95	-2.19	20	29
E	Affin Hwang Tactical	10/08/2010	-8.81	-10.64	-7.11	18.07	11.34	-0.6	21	14
E	AmBalanced	16/09/2003	-4.02	-9.2	-9.7	6.09	7.42	-1.33	24	25
	AmConservative	16/09/2003	-1.04	-1.63	-2.13	3.6	1.96	-1.09	8	22
E	AmDynamic Allocator	23/04/2012	-6.02	-11.36	-12.09	19.67	13.28	-0.9	27	17
	Astute Dynamic	18/05/2006	-1.7	-8.15	-9.78	-7.42	12.38	-0.77	25	15
	Astute Quantum	12/04/2010	-6.07	-17.11	-16.55	-2.68	16.77	-0.99	30	19
	Eastspring Investments Asia Select Income	18/11/2005	-2.65	-3.08	-5.17	9.88	2.05	-2.58	15	31
	Eastspring Investments Balanced	29/05/2001	-0.87	-3	-1.21	13.93	8.93	-0.09	6	7
E	Eastspring Investments Dynamic	06/11/2003	-1.5	-5.08	-3.21	17.95	11.86	-0.22	10	8
	InterPac Dynamic Equity	25/07/2007	2.27	-11.85	-5.63	61.39	17.86	-0.24	18	9
	KAF First	16/01/1996	-9.02	-11.28	-9.5	15.46	9.74	-0.98	23	18
E	Kenanga Balanced	23/05/2001	-6.04	-12.62	-10.81	12.54	9.75	-1.12	26	23
E	Kenanga OA Inv-Kenanga Diversified	23/04/2004	-5.61	-11.64	-9.41	24.11	9.36	-1.01	22	20
E	Kenanga OA Inv-Kenanga Managed Growth	23/04/2004	-4.36	-8.6	-4.37	24.76	9.46	-0.43	13	12
E	Kenanga TacticalEXTRA	18/03/2005	-16.27	-27.43	-26.02	-0.5	18.88	-1.49	33	27
	Maybank Malaysia Balanced	19/09/1994	-0.71	-3.42	-2.9	3.66	6.71	-0.41	9	11
E	Pheim Income	28/01/2002	-3.01	-3.79	-3.63	7	2.49	-1.47	11	26
E	Phillip SELECT Balance	11/08/2003	-3.95	-6.52	-6.28	-7.46	7.03	-0.89	19	16
E	RHB Golden Dragon	08/05/2007	-8.8	-10.74	-15.24	-4.07	5.34	-3.05	28	32
E	RHB Goldenlife Today	21/02/2005	-2.08	9.47	10.33	3.16	12.32	0.85	5	5
E	RHB Growth And Income Focus	07/01/2005	-5.01	12.63	21.9	3.76	21.17	1.03	4	4
E	RHB Kidsave	10/05/1999	-0.17	23.53	28.19	-2.23	24.04	1.14	3	1

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)	
	RHB Smart Balanced	07/09/2004	-2.21	54.27	63.55	7.51	57.87	1.06	2	3	
E	RHB Smart Income	07/09/2004	-0.59	114.35	137.24	31.44	114.94	1.09	1	2	
E	RHB Thematic Growth	26/09/2007	-12.87	-11.55	-15.26	21.55	14.84	-1.04	29	21	
	TA Global Asset Allocator	12/06/2006	-17.81	-18.05	-21.9	-8.95	9.5	-2.53	31	30	
E	TA Income	06/05/2002	-1.63	-5.76	-4.92	-4.16	8.68	-0.54	14	13	
	United Income Plus MYR	09/02/2015	-3.45	-4.11	-5.22	3.77	3.16	-1.68	16	28	
	United Malaysia Class A	26/06/2019	-5.72	-12.21	-4.21	129.13	13.7	-0.25	12	10	
	Average		-4.77	-1.36	0.38	13.34	14.83	-0.85	-4.77		
	<u>Malaysia Mixed Assets - Shariah</u>										
E	Affin Hwang Airmen Balanced	11/11/2001	-11.5	-14.34	-19.91	-2.2	11.57	-1.85	21	24	
	Affin Hwang Airmen Select Income	01/03/2013	-3.73	-5.3	-7.6	-1.22	2.97	-2.64	10	25	
E	Amlslamic Balanced	10/09/2004	-4.21	-8.15	-6.72	12.88	7.04	-0.95	9	14	
E	Astute Dana Al Faiz - I	28/08/2003	-3.92	-9.66	-9.17	4.38	12.41	-0.71	14	8	
	Astute Dana Aslah	12/04/2010	-2.53	-8.96	-9.13	9.33	13.55	-0.64	13	5	
	BIMB Dana Al-Falah	27/12/2001	-10.53	-20.22	-21.98	-34.5	16.6	-1.4	24	19	
	BIMB Dana Al-Munsif	27/12/2001	-11.45	-18.74	-20.74	-8.22	13.88	-1.59	23	21	
	BIMB i Flexi	25/03/2014	-16.34	-24.93	-26.93	29.96	18.12	-1.62	25	22	
E	Dana Makmur Pheim	28/01/2002	-4.6	-6.27	-5.92	16.19	6.91	-0.85	7	9	
E	Eastspring Investments Dana al-Islah	14/08/2002	-2.6	-4.42	-3.21	10.78	3.54	-0.9	4	13	
E	Eastspring Investments Dana Dinamik	25/02/2004	-6.7	-11.73	-8.95	3.4	10.41	-0.85	12	10	
	InterPac Dana Safi	25/07/2007	-11.33	-26.04	-20.31	74.76	20.91	-0.97	22	15	
E	KAF Dana Alif	26/02/2003	-5.23	-8.36	-6.06	2.54	8.3	-0.71	8	7	
	Kenanga Amanah Saham Wanita	04/05/1998	-10.6	-20.66	-19.35	4.16	15.76	-1.28	20	17	
E	Kenanga Islamic Balanced	06/12/2004	-5.56	-11.09	-9.79	7.33	8.07	-1.23	15	16	
E	Kenanga SyariahEXTRA	01/01/2003	-7.99	-14.24	-12.29	24.27	9.77	-1.29	17	18	
	Maybank Malaysia Balanced-I	17/09/2002	-2.18	-5.54	-5.21	0.73	7.59	-0.67	6	6	
	PMB Shariah Tactical	29/10/1979	-7.2	-10.63	-8.32	17.22	9.68	-0.85	11	11	
	Principal Islamic Lifetime Balanced Growth	26/05/2003	-2.06	-4.75	-0.9	-0.81	8.02	-0.08	2	2	
E	Principal Islamic Lifetime Enhanced Sukuk	23/02/2005	-3.15	-3.78	-2.04	8.2	3.5	-0.57	3	3	
	RHB Dana Hazeem	18/02/2013	-1.21	25.8	27.8	20.7	27.92	1	1	1	
	RHB Islamic Regional Balanced MYR	08/04/2014	-6.74	-12.44	-12.47	-3.33	8.22	-1.57	18	20	
	RHB Islamic Regional Balanced USD	17/06/2014	-12.31	-18.11	-17.03	-10.45	9.91	-1.82			
	RHB Mudharabah	09/05/1996	-1.41	-4.42	-4.77	-4.8	7.96	-0.58	5	4	
	TA Asia Pacific Islamic Balanced	07/11/2006	-5.89	-8.09	-11.47	2.8	7.06	-1.68	16	23	
E	TA Dana Optimix	17/01/2005	-13.91	-21.27	-14.21	16.14	15.66	-0.9	19	12	
	Average		-6.5	-10.33	-9.59	8.43	11.02	-1.02			
	<u>Mixed Assets Offshore</u>										
	Affin Hwang Select APAC ex-Japan Balanced MYR	08/12/2014	-3.36	-5.62	-10.51	5.74	4.13	-2.66	11	15	
E	Affin Hwang Select AUD Income AUD	18/03/2011	-5.63	-6.91	-7.71	0.38	4.49	-1.76			
E	Affin Hwang Select AUD Income MYR	18/03/2010	-0.66	-4.46	-8.2	9.53	11.28	-0.7	6	6	
E	Affin Hwang Select SGD Income MYR	01/08/2012	2.3	2.27	0.44	14.79	5.12	0.11	1	1	
E	Affin Hwang Select SGD Income SGD	01/08/2012	-2.05	-2.23	-2.81	7.27	3.56	-0.79			
	Affin Hwang World Series-Global Balanced AUD H	01/09/2016	-10.05	-14.47	-14.68	0.27	10.06	-1.52			
	Affin Hwang World Series-Global Balanced EUR H	16/05/2018	-10.25	-14.7	-15.01	-3.17	9.98	-1.57			
	Affin Hwang World Series-Global Balanced GBP H	06/06/2017	-9.79	-14.22	-14.39	0.1	9.94	-1.51			
	Affin Hwang World Series-Global Balanced MYR H	01/09/2016	-8.93	-13.18	-12.67	6.64	9.93	-1.31			
	Affin Hwang World Series-Global Balanced SGD H	01/09/2016	-9.52	-13.89	-13.88	2.71	9.95	-1.45			
	Affin Hwang World Series-Global Balanced USD	01/09/2016	-9.28	-13.71	-13.64	4.59	9.98	-1.41	18	11	
	Amundi International MYR	03/09/2015	-7.23	-8.09	-7.72	12.34	12.46	-0.58	5	4	
	Amundi International USD	03/05/2016	-7.15	-8.15	-7.96	12.44	12.57	-0.6			
	Global Multi-Asset Income AUD	17/03/2014	-8.41	-11.06	-11.19	-2.3	8.78	-1.3			
	Global Multi-Asset Income MYR	17/03/2014	-7.95	-10.48	-9.99	1.65	8.77	-1.15			
	Global Multi-Asset Income SGD	17/03/2014	-8.04	-10.67	-10.59	-0.44	8.72	-1.24			

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	Global Multi-Asset Income USD	17/03/2014	-7.79	-10.4	-10.18	1.45	8.75	-1.18	10	10
	Kenanga IncomeEXTRA	10/09/1999	-4.16	-9.49	-9.7	7.83	6.92	-1.44	7	12
	Maybank Global Mixed Assets-I MYR	17/06/2019	-3.08	-8.54	-7.43	25.43	9.31	-0.78		
	Maybank Global Mixed Assets-I MYR H	17/06/2019	-8.6	-14.1	-11.42	18.92	10.95	-1.05		
	Maybank Global Mixed Assets-I USD	17/06/2019	-8.94	-14.51	-12.32	16.34	11.05	-1.13	15	8
E	Pheim Emerging Companies Balanced	28/01/2002	-7.42	-9.19	-11.22	20.9	6.32	-1.84	12	13
	Phillip AsiaPac Income	28/11/2006	-4	-5.55	-9.73	0.52	3.39	-2.99	8	17
	Principal Global Multi Asset Income MYR	20/03/2014	-0.56	-3.35	-2.81	11.79	8.02	-0.32	3	2
E	Principal Islamic Lifetime Balanced	08/03/2001	-4.12	-6.42	-4.55	9.89	6.62	-0.67	4	5
	RHB Asian Income - Multi Currencies AUD H	10/07/2018	-9.27	-11.75	-13.3	-9.45	4.1	-3.44		
E	RHB Asian Income - Multi Currencies EUR H	10/07/2018	-10.1	-12.79	-14.89	-13.24	4	-3.99		
E	RHB Asian Income - Multi Currencies GBP H	10/07/2018	-9.24	-11.73	-13.26	-10.75	3.94	-3.57		
E	RHB Asian Income - Multi Currencies MYR H	10/07/2018	-9.04	-11.32	-12.24	-6.27	3.95	-3.27	14	18
E	RHB Asian Income - Multi Currencies RMB H	10/07/2018	-7.99	-10.35	-10.77	-3.46	4.13	-2.73		
	RHB Asian Income - Multi Currencies USD H	10/07/2018	-9.13	-11.6	-13.09	-8.52	3.98	-3.49		
	RHB Asian Income MYR	05/06/2012	-7.56	-9.81	-11.3	-3.73	4.32	-2.74	13	16
	RHB Asian Income SGD	05/11/2015	-9.1	-11.52	-12.94	-7.97	3.98	-3.45	17	19
	RHB Global Allocation	27/03/2006	-8.25	-12.6	-12.47	10.78	11.05	-1.15	16	9
	RHB Multi Asset Regular Income	07/12/2012	-7.04	-12.04	-17.79	-3.05	7.92	-2.42	19	14
	Templeton Global Balanced MYR A	05/05/2015	-9.21	-9.29	-10.04	8.15	12.38	-0.79	9	7
	United Bond & Equity Strategic Trust	08/09/2014	-3.84	-5.04	-2.17	20.4	5.67	-0.36	2	3
	Average		-5.75	-8.43	-9.42	7.05	7.54	-1.53		
	Fixed Income									
E	Affin Hwang Bond	12/12/2001	-0.25	-0.4	-0.37	5.97	2.97	-0.11	15	14
	Affin Hwang Select Bond MYR	28/07/2003	-6.47	-8.31	-11.03	-2.23	3.23	-3.58	30	36
	Affin Hwang Select Bond USD H	18/07/2013	-6.99	-8.97	-12.33	-5.47	3.26	-4		
	Affin Hwang World Series - Global Income AUD H	23/05/2016	-7.26	-8.34	-8.71	-3.57	6.71	-1.32		
	Affin Hwang World Series - Global Income GBP H	01/09/2016	-6.88	-8.02	-8.26	-3.44	6.5	-1.29		
	Affin Hwang World Series - Global Income MYR	01/09/2016	-0.55	-1.27	-2.66	7.66	6.48	-0.39		
	Affin Hwang World Series - Global Income SGD H	23/05/2016	-6.65	-7.76	-7.96	-1.57	6.53	-1.23		
	Affin Hwang World Series - Global Income USD	23/05/2016	-6.49	-7.59	-7.71	-0.19	6.55	-1.19	27	25
	Affin Hwang World Series-US Shrt Dur High Inc AUDH	03/03/2017	-5.66	-6.95	-6.71	-0.83	5.73	-1.18		
	Affin Hwang World Series-US Shrt Dur High Inc GBPH	28/06/2017	-5.35	-6.54	-6.92	-0.94	5.42	-1.29		
	Affin Hwang World Series-US Shrt Dur High Inc MYR	03/03/2017	0.77	-0.15	-0.74	9.8	6.15	-0.09		
	Affin Hwang World Series-US Shrt Dur High Inc SGD H	03/03/2017	-5.48	-6.85	-6.32	-0.43	5.58	-1.14		
	Affin Hwang World Series-US Shrt Dur High Inc USD	03/03/2017	-5.27	-6.56	-5.89	1.83	5.62	-1.05	24	22
	AmanahRaya Unit Trust	21/09/2006	1.22	1.42	2.32	17.35	1.43	1.61	4	3
	AmBond	20/01/2000	0.13	0.15	-0.36	6.23	2.85	-0.11	14	15
E	AmDynamic Bond	16/09/2003	0.24	0.36	0.08	8.22	2.96	0.04	10	10
	AmIncome	20/01/2000	1.14	1.33	2.23	7.67	0.05	47.36	5	1
	AmIncome Plus	17/06/2004	0.47	0.65	1.14	7.92	0.87	1.31	8	4
	AmTactical Bond B MYR	29/10/2012	-7.94	-9.75	-11.71	-3.05	3.01	-4.1	32	38
	Amundi Bond Global Aggregate MYR	03/09/2015	-4.81	-6.1	-6.34	-2.33	5.39	-1.19	25	23
	Amundi Bond Global Aggregate USD	03/06/2016	-4.71	-6.07	-6.6	-2.83	5.5	-1.21		
	Amundi Bond Global Emerging Blended MYR	14/02/2017	-6.46	-6.9	-7.41	-5.16	6.38	-1.17		
	Amundi Bond Global Emerging Blended USD	14/02/2017	-9.79	-10.37	-11.29	-10.73	6.37	-1.84	31	29

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Eastspring Investments Asian High Yield Bd MY AUDH	16/06/2015	-28.2	-31.26	-40.55	-43.51	10.55	-4.78		
Eastspring Investments Asian High Yield Bd MY MYRH	16/06/2015	-28	-31.05	-40.09	-42.21	10.64	-4.66		
Eastspring Investments Asian High Yield Bd MY USD	16/06/2015	-27.85	-30.96	-40.13	-42.2	10.58	-4.7	44	44
Eastspring Investments Bond	29/05/2001	0.14	0.03	-0.04	4.88	3.93	0.01	12	11
Eastspring Investments Global Target Income	18/07/2016	-6.82	-7.54	-12.03	-8.87	5.9	-2.13	33	33
KAF Bond	01/11/2006	-0.75	2.65	2.79	9.77	4.3	0.66	3	7
KAF Enhanced Bond	30/01/2002	-2.71	-2.23	-2.56	-11.93	2.07	-1.24	21	26
Kenanga Bond	15/08/2002	-0.03	-10.09	-10.01	-7.82	10.21	-0.98	29	21
E Kenanga BondEXTRA	08/10/2002	0.27	0.33	-0.13	7.9	2.02	-0.05	13	13
Kenanga OA Inv-Kenanga Income Plus	23/04/2004	0.19	-3.97	-3.71	-1.41	4.47	-0.82	22	20
Manulife Asia Total Return Bond CNH H	18/02/2019	-10.25	-11.75	-11.57	-2.6	4.22	-2.88		
Manulife Asia Total Return Bond MYR H	18/02/2019	-10.74	-12.32	-12.65	-4.95	4.2	-3.18		
Manulife Asia Total Return Bond USD	18/02/2019	-11.04	-12.77	-13.49	-7.08	4.2	-3.41	35	35
E Manulife Bond Plus	29/12/2009	0.34	0.54	0.58	8.33	1.62	0.36	9	9
Manulife SGD Income CNH H	13/03/2018	-8.26	-10.2	-11.73	-4.54	3.58	-3.45		
Manulife SGD Income EUR H	13/03/2018	-9.72	-11.83	-14.51	-13.33	3.45	-4.5		
Manulife SGD Income GBP H	13/03/2018	-8.64	-10.71	-13.19	-2.3	3.29	-4.27		
Manulife SGD Income MYR	13/03/2018	-5.51	-7.48	-10.78	-0.14	4.88	-2.3		
Manulife SGD Income MYR H	13/03/2018	-8.8	-10.78	-12.81	-6.85	3.5	-3.87		
Manulife SGD Income SGD	13/03/2018	-9.07	-11.15	-13.56	-9.36	3.45	-4.19	36	40
Maybank Asian Credit Income MYR	07/07/2020	-9.86	-13.3	-14.78		5.05	-3.12	37	34
Maybank Asian Credit Income SGD H	07/07/2020	-10.22	-13.78	-15.76		5.15	-3.28		
Maybank Financial Institutions Income	17/12/2009	0.47	0.69	1.31	10.31	1.2	1.1	7	6
Maybank Financial Institutions Income Asia	26/08/2014	-6.09	-7.2	-6.79	4.27	3.62	-1.92	26	31
Maybank Flexi Income AUD H	28/11/2019	-7.48	-10	-12.73		3.43	-3.93		
Maybank Flexi Income MYR	28/11/2019	-1.94	-4.02	-8.02		3.75	-2.2		
Maybank Flexi Income MYR H	28/11/2019	-7.49	-9.78	-11.79		3.43	-3.62		
Maybank Flexi Income SGD H	28/11/2019	-7.97	-10.13	-12.78		3.28	-4.14		
Maybank Flexi Income USD	28/11/2019	-7.81	-10.2	-12.92		3.25	-4.22	34	41
Maybank Malaysia Income	19/06/1996	-0.92	-0.95	-1.31	6.18	2.83	-0.45	18	17
Opus Dynamic Income	03/06/2009	-0.21	-0.21	-1	4.2	2.8	-0.35	16	16
Opus Income Plus	28/09/2018	-1.2	-1.18	-1.55	4.5	2.93	-0.52	19	18
Opus USD Fixed Income	10/10/2016	-0.31	-0.69	-1.3	4.11	1.1	-1.19	17	24
E Principal Lifetime Bond	15/11/1995	-0.13	-0.03	-0.04	7.92	3.08	0	11	12
E Principal Lifetime Enhanced Bond	23/03/2004	-1.8	-2.26	-1.64	8.88	2.92	-0.55	20	19
RHB Asia High Income Bond AUD H	18/06/2018	-15.33	-17.84	-21.45	-19.36	5.77	-4.12		
RHB Asia High Income Bond GBP H	18/06/2018	-18.24	-20.57	-24.26	-22.98	6.39	-4.27		
RHB Asia High Income Bond MYR H	18/06/2018	-16.38	-18.55	-21.58	-17.67	5.82	-4.11		
RHB Asia High Income Bond SGD H	18/06/2018	-15.41	-17.74	-21.39	-18.22	5.71	-4.15		
RHB Asia High Income Bond USD	18/06/2018	-15.45	-17.77	-21.39	-17.8	5.69	-4.16	40	39
RHB Asian High Yield-AUD	08/06/2015	-28.42	-31.77	-39.9	-38.93	11.48	-4.29	43	43
RHB Asian High Yield-MYR	08/06/2015	-28.38	-31.51	-39.1	-38.82	11.9	-4.02	41	37
RHB Asian High Yield-USD	08/06/2015	-28.02	-31.34	-39.48	-37.74	11.48	-4.23	42	42
RHB Asian Total Return	26/02/2007	-2.16	-3.35	-9.58	-8.47	5.54	-1.79	28	28
E RHB Bond	10/10/1997	-0.1	2.39	2.8	9.43	4.77	0.6	2	8
E RHB China Bond AUD H	15/05/2019	-3.47	-4.54	-8.63	-3.54	2.9	-3.08		
RHB China Bond MYR	15/05/2019	-2.09	-2.35	-4.61	14.55	3.19	-1.46		
RHB China Bond MYR H	15/05/2019	-3.48	-4.35	-7.84	-0.19	3.1	-2.61		
RHB China Bond RMB	15/05/2019	-2.41	-3.13	-5.78	3.42	3.13	-1.89	23	30
RHB China Bond USD H	15/05/2019	-3.89	-4.8	-8.79	-1.75	3.07	-2.97		
RHB Emerging Markets Bond	03/01/2012	-13.06	-14.68	-17.98	-12.78	9.86	-1.95	39	32
RHB Income 2	26/02/2003	-0.54	10.42	12.95	14.17	11.37	1.12	1	5
Templeton Global Total Return MYR A	14/11/2012	-12.46	-12.34	-15.02	-26.44	9.56	-1.65	38	27
Templeton Global Total Return USD A	02/12/2013	-12.49	-12.44	-15.39	-27.39	9.5	-1.7		
United ESG Series - Conservative Bond MYR	28/03/2019	0.68	0.87	1.36	9.74	0.59	2.31	6	2
	Average	-5.76	-6.54	-8.01	-2.74	4.73	-0.24		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Fixed Income - Shariah									
Affin Hwang Aiiman Global Sukuk MYR	14/12/2015	1.32	0.66	-0.62	10.54	3.78	-0.15	13	11
Affin Hwang Aiiman Global Sukuk USD	23/03/2016	-4.71	-5.76	-5.76	2.15	2.32	-2.54		
Affin Hwang Aiiman Income Plus	28/06/2004	-0.86	-1.25	-2.02	3.1	3.55	-0.56	15	14
AmAl-Amin	26/11/2001	1.11	1.28	2.13	7.7	0.06	35.6	2	1
AmanahRaya Syariah Trust	21/09/2006	0.73	0.89	1.5	17.17	1.6	0.94	3	4
AmBon Islam	26/11/2001	0.03	0.13	-0.51	5.94	2.62	-0.18	12	12
AmDynamic Sukuk A	12/06/2012	0.08	0.12	-0.36	5.5	3.12	-0.1	9	9
AmDynamic Sukuk B	16/07/2014	0.08	0.11	-0.37	5.51	3.11	-0.1		
BIMB ESG Sukuk A MYR	01/08/2018	-0.12	-0.12	-0.43	5.38	1.63	-0.25	10	13
BIMB ESG Sukuk B USD	01/08/2018	-6.02	-6.48	-5.58	-2.32	5.07	-1.11		
BIMB ESG Sukuk C SGD	01/08/2018	-4.38	-4.66	-3.83	-1.95	3.39	-1.14		
BIMB ESG Sukuk D MYR	01/08/2018	-0.12	-0.16	-0.43	5.38	1.63	-0.26		
BIMB ESG Sukuk E USD	01/08/2018	-6.02	-6.48	-5.58	-2.32	5.07	-1.11		
Franklin Malaysia Sukuk A MYR	18/11/2015	0.33	0.38	0.28	8.51	2.96	0.11	6	6
Franklin Malaysia Sukuk I MYR	18/11/2015	0.43	0.49	0.49	9.17	2.97	0.18		
E Kenanga ASnitaBOND	18/03/2005	0.2	0.3	0.02	7.77	1.81	0.02	7	7
Kenanga OA Inv-Kenanga Bon Islam	23/04/2004	0.19	-0.6	-1.34	0.62	1.91	-0.7	14	16
MAMG Global Income-I MYR	13/03/2018	-3.73	-4.4	-4.02	6.06	1.64	-2.48	19	20
Maybank Malaysia Income-I A MYR	27/04/2004	0.17	0.23	0.5	9.07	2.69	0.2	5	5
Maybank Malaysia Income-I C MYR	21/08/2013	0.16	0.21	0.49	9.32	2.69	0.19		
Maybank Malaysia Income-I C USD	17/09/2014	-6.59	-6.86	-5.1	2.01	7.03	-0.71		
Maybank Malaysia Sukuk	08/01/2014	-0.25	-0.26	-0.47	8.09	2.95	-0.15	11	10
Nomura i-Income	07/11/2012	-0.83	-0.77	-0.17	9.89	3.35	-0.03	8	8
Opus Shariah Dynamic Income	10/08/2015	-0.68	-0.65	-3.82	-1.16	3.27	-1.17	18	19
Opus Shariah Income	18/09/2013	-0.31	-0.33	-2.34	2.91	2.85	-0.82	17	17
Phillip Dana Murni	25/03/2003	0.37	0.59	1.39	6.31	0.9	1.53	4	2
E Principal Islamic Lifetime Enhanced Sukuk	23/02/2005	-3.15	-3.78	-2.04	8.2	3.5	-0.57	16	15
RHB Islamic Bond	25/08/2000	-0.03	4.87	7.61	1.68	5.83	1.29	1	3
TA Dana Afif	01/10/2014	-0.33	-0.29	-6.39	-4.69	5.6	-1.15	20	18
Average		-0.29	-0.15	-0.55	5.93	2.78	1.57		

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

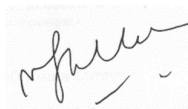
The Mechanism

- 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