

NEWSLETTER EXCLUSIVELY FOR

INVESTMENT PROFESSIONALS
Global Highlights

Phillip Funds *Focus*

🌐 US: Fed raised interest rates by 0.25%, intensifying inflation fight despite banking fears

In a month marred by bank failures and a state-backed bank merger, the Federal Reserve (Fed) raised interest rates by 0.25% to a range of 4.75-5.00% – its highest level since Sep 2007 – and marked the ninth consecutive hike. Meanwhile, US Consumer Price Index (CPI) rose 0.4% m-o-m in Feb 2023 (Jan: 0.5%) mainly led by the increase in the shelter cost index. On a year-over-year basis, CPI eased off tad lower for the eighth consecutive month to 6.0% (Jan: 6.4%).

🌐 EU: ECB and BoE raised interest rates by 0.50% and 0.25% respectively as inflation remained a concern

Eurozone's headline inflation moderated to a 10-month low in Mar to 6.9% (Feb 23: 8.5%, Jan 23: 8.6%) amid mild correction in global energy prices, easing supply chain pressure and high-base effects. Additionally, the Eurozone producer price index (PPI) eased further to 13.2% y-o-y in Feb, the lowest level in 19 months, amid a slowdown in energy costs (Jan 23: 15.1%, Dec 22: 24.6%). Meanwhile, the unemployment rate was stable at 6.6% in Feb (Jan 23: 6.7%, Dec 22: 6.6%, Feb 22: 6.8%). The composite purchasing managers' index (PMI) for Mar came in at 54.1% (Feb 23: 52.3%, Jan 23: 50.3%, Dec 22: 49.3%), marking the fastest expansion since May 2022. Finally, the European Central Bank (ECB) and Bank of England (BoE) raised interest rates by 50bps and 25bps respectively, as widely expected given inflation remained persistent.

🌐 China: PMI eased in Mar; PBOC delivered first cut to banks' RRR in 2023

The PMI Index eased slightly to 51.9% in Mar (Feb: 52.6%, Jan: 50.1%) affected by high base of the previous month. Despite this, the PMI Index has been at above the 50-point mark for three consecutive months since Jan, reflecting that China's economic development is stabilising and picking up. New orders eased (53.6% vs 54.1% in Feb), export sales fell (50.4% vs 52.4% in Feb) and output weakened (54.6% vs 56.7% in Feb). Meanwhile, the People's Bank of China (PBOC) delivered its first cut to banks' reserve requirement ratio (RRR) this year by 25 bps, bringing the effective RRR to 7.6%, with the 1-year loan prime rate (LPR) was kept at 3.65%, while the five-year LPR was unchanged at 4.30%.

Malaysia Highlights

🌐 Malaysia's inflation remained at 3.7% in Feb 2023

The CPI rose 0.2% m-o-m and 3.7% y-o-y to 129.5 in Feb (Jan 23: 129.5, Feb 22: 125.2). The food index – led by wheat flour and bread - increased 0.4% m-o-m and 7.0% y-o-y, remained as the main contributor to the rise in the inflation in Feb. Meanwhile, other groups that contributed to rise in inflation include and restaurants & hotels (+0.9% m-o-m), housing, water, electricity, gas & other fuels (+0.6% m-o-m) and health (+0.5% m-o-m), while recreation and culture (-0.5% m-o-m) and transport (-0.1% m-o-m) moderated the overall rise in inflationary pressure.

🌐 Feb trade balance remained in surplus despite a decline of 1.3% from the previous year

Trade balance improved 7.9% m-o-m but declined 1.3% y-o-y, respectively, to RM19.5b in Feb (Jan 23: RM18.1b, Dec 22: RM28.1b, Feb 22: RM19.8b). Feb exports declined 0.3% m-o-m, in line with the decreases in the index of beverage and tobacco (-7.0% m-o-m), machinery and transport equipment (-4.6% m-o-m), and mineral fuels (-2.8% m-o-m). Imports edged down 1.9% m-o-m, attributed from the declines in the index of animal and vege oil (-21.5% m-o-m), miscellaneous manufactured articles (-16.2% m-o-m) and crude materials (-14.2% m-o-m).

Market Performance

Stock Market Indices Performance

	Dow Jones	Euro Stoxx 50	CSI300	Nikkei 225	FBMKLCI
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-22	6.7%	7.3%	-7.0%	5.3%	3.3%
Aug-22	-4.1%	-5.1%	-2.2%	1.0%	1.3%
Sep-22	-8.8%	-5.7%	-6.7%	-7.7%	-7.8%
Oct-22	14.0%	7.8%	-7.8%	6.4%	4.7%
Nov-22	5.7%	10.8%	9.8%	1.4%	1.9%
Dec-22	-4.2%	-4.3%	0.5%	-6.7%	0.4%
Jan-23	2.8%	9.7%	7.4%	4.7%	-0.7%
Feb-23	-4.2%	1.8%	-2.1%	0.4%	-2.1%
Mar-23	1.9%	1.8%	-0.5%	2.2%	-2.2%

Source: Bloomberg

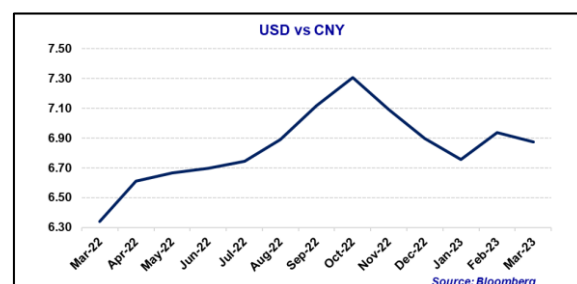
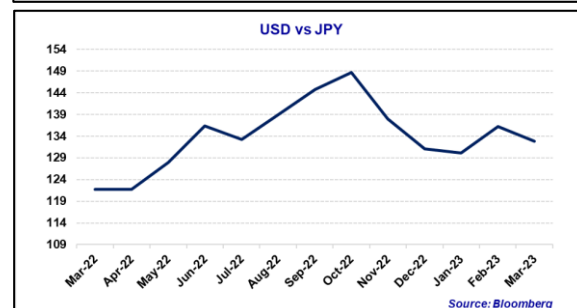
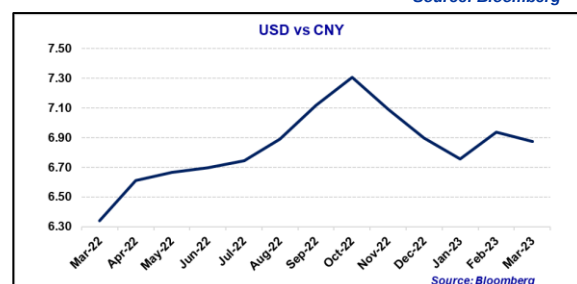
🌐 **Shanghai Shenzhen CSI300 Index** declined 0.5% m-o-m mainly on profit taking. Nevertheless, China's surprise abandonment of its zero covid policy at the end of last year has led to a strong rebound in its economy since the beginning of the year, while inflation has so far remained surprisingly low, allowing the PBOC to maintain an easy monetary policy. Healthcare (-4.8% m-o-m), Material (-4.6% m-o-m) and Consumer Discretionary (-4.5% m-o-m) led the decline, while Information Technology (+13.8% m-o-m), Telecommunication Services (+9.6% m-o-m) and Energy (+5.0% m-o-m) were the performing sectors.

🌐 **Dow Jones Index** reversed some of the losses made in Feb, up 1.9% m-o-m in Mar, despite the market being clouded by bank failures and a state-backed bank merger, as many investors believed that central banks would pivot from their hard line, anti-inflation stance. Technology (+10.9% m-o-m), Communication Services (+10.4% m-o-m) and Utilities (+4.6% m-o-m) were the performing sectors. Lagging sectors were Financials (-9.7% m-o-m), Real Estate (-2.1% m-o-m) and Materials (-1.3% m-o-m).

🌐 The **Euro Stoxx 50 Index** gained 1.8% m-o-m in Mar, despite concerns over rapidly rising interest rates and the turmoil in the banking sector, as economic activity surprised on the upside on the back of falling energy prices and the resilience of services activity. Gains were led by the information technology, consumer discretionary and communication services sectors. Laggards were real estate and energy.

🌐 The **Nikkei 225 Index** rose 2.2% m-o-m, extending the gain since beginning of the year. Sentiment was boosted as the Bank of Japan (BoJ) reiterated its commitment to ultra-loose monetary policy and some expectations that the Fed may continue to moderate its monetary tightening. On the economic data front, inflation slowed for the second straight month in Mar at 3.2% y-o-y, led by falling utility and fuel costs.

🌐 The **FBMKLCI Index** posted its third consecutive month of decline, registering a 2.2% m-o-m drop in Mar, due to concerns over a global banking crisis. The decline was aggravated by a notable increase in the offloading of stocks by foreign investors in Mar. The performing sectors in Mar were Healthcare (+10.0% m-o-m), Utilities (+2.5% m-o-m) and Property (+1.2% m-o-m). The worst-performing sectors were Transport (-5.2% m-o-m), Industrial (-3.6% m-o-m) and Finance (-3.0% m-o-m).



Currency

🌐 **USDCNY:** CNY exhibited strength against USD in Mar, appreciating by 0.9% despite the Fed's ongoing rate hikes and the PBOC's persistent dovish position, which was demonstrated by the reduction in the RRR. This improvement was attributed in part to uncertainty regarding the banking crisis in the US, as well as favorable macroeconomic indicators in China, such as the PMI.

🌐 **USDJPY:** JPY appreciated by 2.4% in Mar due possibly to the USD's safe-haven status being undermined by the global banking turmoil, leading investors to seek refuge in other currencies such as the yuan.

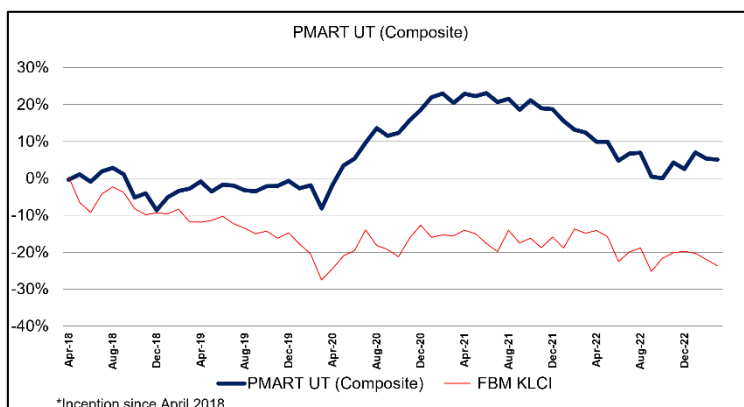
🌐 **USDMYR:** MYR strengthened by 1.6% m-o-m, as the USD lost strength due to increasing market expectations that the Fed would pivot its monetary policy earlier than previously anticipated. The local note was also supported by the country's relatively strong fundamentals and China's reopening.

Market Outlook

- On the local front, we continue to maintain our view that the market is likely to stay challenging in 1H23 due to potential earnings risks from rising cost (electricity surcharge hike, higher labour costs due to labour supply tightness, increase in minimum wage since May 22 and higher interest rate), slower global growth and proposal to implement luxury taxes on fashion and watches in Budget 2023.
- Investors will closely monitor the monetary policies of various countries to determine whether interest rates have reached their peak. The outcome of the upcoming six state elections (likely in June) will be closely observed to evaluate the ruling coalition's political performance. The outcome of these polls may influence the budget allocation and the rate of subsidy rationalisation in the Budget 2024, which is scheduled to be presented on 13th October
- Globally, we believe that the markets could continue to experience volatility in the near future, as investors closely monitor inflation rates, the actions of global central banks, geopolitical tensions, and concerns about a potential recession. However, any shift in policy towards a more dovish stance by the central banks would be viewed as positive news.

PMART-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 Mar 2023)



COUNTRY COMPOSITION (as at 31 Mar 2023)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	3%	3%
Euro	0%	0%
China/HK	27%	33%
India	1%	1%
Japan	0%	0%
Malaysia	25%	19%
Rest of the world	18%	26%
Bond	16%	8%
Cash	11%	11%
Total	100	100

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-0.2%	4.6%	2.5%	-6.5%	5.1%
FBM KLCI	-2.2%	2.0%	-4.9%	-10.4%	-23.7%

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

Country	Shariah Mandate (%)	
	Moderate	Aggressive
US	1%	1%
Euro	1%	1%
China/HK	18%	25%
India	4%	4%
Japan	0%	0%
Malaysia	23%	21%
Rest of the world	27%	30%
Bond	16%	9%
Cash	11%	10%
Total	100	100

Source: Lipper, PCM

CONVENTIONAL FUNDS (as at 31 Mar 2023)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Mar-23	YTD	1Yr
Affin Hwang Aiman Growth	3	3	-2.0	0.4	-6.2
AHAM Select APAC ex-Japan Dividend MYR	13	15	0.8	3.9	-8.5
Eastspring Investments Growth	5	5	-1.2	-2.0	-6.5
Eastspring Investments Small-cap	6	4	0.1	0.6	-2.2
Kenanga Growth Series 2 MYR	4	4	0.5	0.2	-6.6
Kenanga Shariah Growth Opportunities	4	4	-1.7	-0.9	-5.5
Manulife Investment Shariah Asia-Pacific ex-Japan	4	13	2.7	7.5	-4.4
Principal Asia Pacific Dynamic Income MYR	11	10	0.3	3.5	-7.9
Principal Asia Titans	4	4	1.8	4.1	-7.7
Principal Greater China Equity MYR	14	15	1.6	6.9	-1.5
RHB Shariah China Focus MYR	4	8	-1.8	2.8	-9.2
Affin Hwang Select Balanced	15	7	0.7	1.8	-0.8
AHAM Bond	10	5	0.5	2.1	3.2
Phillip Master Islamic Cash	3	3	0.3	0.8	2.6
Total	100	100			

Review

- **Performance Overview** – Our portfolio declined slightly by 0.2%, outperformed the FBMKLCI, which edged down 2.2%. Meanwhile, funds within our portfolio recorded mixed performance for the month of March 2023.
- **Top Performer** – Manulife Investment Shariah Asia-Pacific ex Japan – Outperformance was attributed to its heavy weighting in the technology sector that advanced in the month, bolstered by investors' anticipation of a less aggressive increase in interest rates in the US amidst a banking crisis.
- **Worst Performer** – Affin Hwang Aiman Growth – Underperformance was due to the fund's heavy weighting in the financial sectors, which declined due to subdued investors' confidence stemming from the possibility of a global banking crisis.
- **Allocation** – There is no change to both moderate and aggressive model portfolios in March for PMART-UT Conventional. We will continue to monitor the performance of the funds and rebalance the portfolio, when necessary, in line with the market condition

Mod = Moderate Agg = Aggressive
Source: Lipper, PCM

SHARIAH FUNDS (as at 31 Mar 2023)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Mar-23	YTD	1Yr
Affin Hwang Aiman Growth	3	3	-2.0	0.4	-6.2
Eastspring Investments Dana al-Ilham	4	4	-0.4	-1.1	-4.6
Kenanga Shariah Growth Opportunities	4	4	-1.7	-0.9	-5.5
Manulife Investment Al-Fauzan	6	7	0.4	-0.8	-3.9
Manulife Investment Shariah Asia-Pacific ex Japan	18	22	2.7	7.5	-4.4
Principal Islamic Asia Pacific Dynamic Equity	20	22	1.3	3.9	-12.2
RHB Shariah China Focus MYR	10	16	-1.8	2.8	-9.2
Dana Makmur Pheim	22	14	-0.1	1.8	-3.8
Kenanga ASnitaBOND	10	5	0.6	2.1	3.4
Phillip Master Islamic Cash	3	3	0.3	0.8	2.6
Total	100	100			

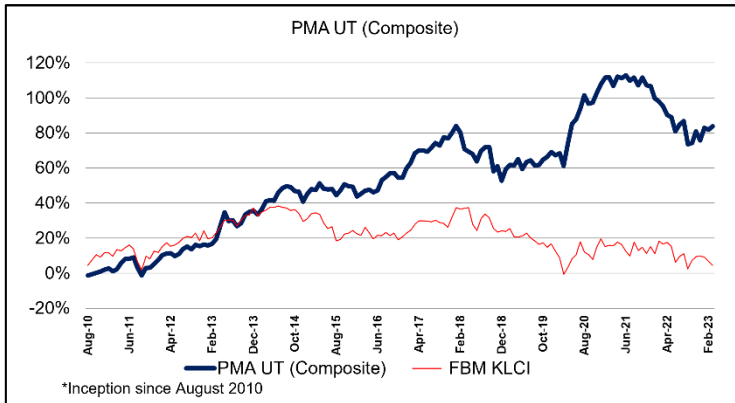
Review

- **Performance Overview** – Most funds within our Shariah portfolio recorded negative returns for the month of March 2023.
- **Top Performer** – Manulife Investment Shariah Asia-Pacific ex Japan – Outperformance was attributed to its heavy weighting in the technology sector that advanced in the month, bolstered by investors' anticipation of a less aggressive increase in interest rates in the US amidst a banking crisis.
- **Worst Performer** – Affin Hwang Aiman Growth – Underperformance was due to the fund's heavy weighting in the financial sectors, which declined due to subdued investors' confidence stemming from the possibility of a global banking crisis.
- **Allocation** – There is no change to both moderate and aggressive model portfolios in March for PMART-UT Shariah. We will continue to monitor the performance of the funds and rebalance the portfolio, when necessary, in line with the market condition

Mod = Moderate Agg = Aggressive
Source: Lipper, PCM

PMA-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 Mar 2023)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	1.1%	5.9%	4.6%	-5.8%	83.8%
FBM KLCI	-2.2%	2.0%	-4.9%	-10.5%	4.1%

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

COUNTRY COMPOSITION (as at 31 Mar 2023)

Country	Conventional Mandate (%)	
	Moderate	Aggressive
US	23%	24%
Euro	4%	6%
China/HK	21%	29%
India	1%	1%
Japan	1%	1%
Malaysia	17%	14%
Rest of the world	10%	10%
Bond	15%	7%
Cash	8%	8%
Total	100	100

Country	Shariah Mandate (%)	
	Moderate	Aggressive
US	20%	23%
Euro	6%	7%
China/HK	21%	25%
India	3%	4%
Japan	1%	1%
Malaysia	12%	9%
Rest of the world	15%	16%
Bond	14%	7%
Cash	9%	8%
Total	100	100

Source: Lipper, PCM

CONVENTIONAL FUNDS (as at 31 Mar 2023)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Mar-23	YTD	1Yr
abrdn Islamic World Equity A MYR	5	10	3.0	9.2	-3.7
Eastspring Investments Small-cap	4	4	0.1	0.6	-2.2
Kenanga Growth Series 2 MYR	5	9	0.5	0.2	-6.6
Kenanga Malaysian Inc	6	3	-1.1	0.1	-7.1
Manulife Investment U.S. Equity MYR	17	15	2.1	12.0	-8.1
Principal Asia Pacific Dynamic Income MYR	13	12	0.3	3.5	-7.9
Principal Greater China Equity MYR	13	16	1.6	6.9	-1.5
RHB Islamic Global Developed Markets MYR	8	8	4.6	9.0	-7.8
RHB Shariah China Focus MYR	4	10	-1.8	2.8	-9.2
Affin Hwang Select Balanced	13	6	0.7	1.8	-0.8
AHAM Bond	10	5	0.5	2.1	3.2
Phillip Master Islamic Cash	2	2	0.3	0.8	2.6
Total	100	100			

Review

- **Performance Overview** – Our portfolio increased 1.1%, outperformed the FBMKLCI, which edged down 2.2%. Meanwhile, funds within our portfolio recorded positive returns for the month of March 2023.
- **Top Performer** – RHB Islamic Global Developed Markets MYR – Outperformance was propelled by robust gains in growth stocks, which were uplifted by the decline in bond yields.
- **Worst Performer** – RHB Shariah China Focus MYR – Underperformance was dragged by a slower than expected recovery in China's manufacturing sector, indicating that the full economic recovery may take more time than initially expected.
- **Allocation** – There is no change to both moderate and aggressive model portfolios in March for PMA-UT Conventional. We will continue to monitor the performance of the funds and rebalance the portfolio, when necessary, in line with the market condition

Mod=Moderate Agg=Aggressive
Source: Lipper, PCM

SHARIAH FUNDS (as at 31 Mar 2023)

Fund Name	Allocation (%)		Return (%)		
	Mod	Agg	Mar-23	YTD	1Yr
abrdn Islamic World Equity A MYR	5	8	3.0	9.2	-3.7
Eastspring Investments Dinasti Equity	13	15	1.3	1.8	-11.6
Kenanga Global Islamic	10	12	3.2	6.9	-8.6
Kenanga Shariah Growth Opportunities	3	3	-1.7	-0.9	-5.5
Principal Islamic Asia Pacific Dynamic Equity	15	17	1.3	3.9	-12.2
RHB Islamic Global Developed Markets MYR	20	22	4.6	9.0	-7.8
RHB Shariah China Focus MYR	6	9	-1.8	2.8	-9.2
Dana Makmur Pheim	16	7	-0.1	1.8	-3.8
Kenanga ASnitaBOND	10	5	0.6	2.1	3.4
Phillip Master Islamic Cash	2	2	0.3	0.8	2.6
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 March 2023.
- **Top Performer** – RHB Islamic Global Developed Markets MYR – Outperformance was propelled by robust gains in growth stocks, which were uplifted by the decline in bond yields.
- **Worst Performer** – RHB Shariah China Focus MYR – Underperformance was dragged by a slower than expected recovery in China's manufacturing sector, indicating that the full economic recovery may take more time than initially expected.
- **Allocation** – There is no change to both moderate and aggressive model portfolios in March for PMA-UT Shariah. We will continue to monitor the performance of the funds and rebalance the portfolio, when necessary, in line with the market condition

Tracking our Recommendations

Name		% Growth	
		M-o-M	YTD
MALAYSIA - CONVENTIONAL			
Equity			
1	Eastspring Investments Equity Income	-0.8	-1.7
2	KAF Tactical	0.3	7.0
3	Kenanga Growth	-2.1	-1.6
4	Phillip Master Equity Growth	-2.2	1.5
5	Kenanga Growth Series 2 MYR	0.5	0.1
6	Maybank Malaysia Dividend	-0.3	0.6

Mixed Assets			
7	AHAM Select Balanced	0.7	1.8

Fixed Income			
8	AHAM Select Bond MYR	-1.8	0.6
9	AmDynamic Bond	0.8	2.7
10	Kenanga BondEXTRA	0.6	2.1

ASIA - CONVENTIONAL			
Equity			
11	AHAM Select Dividend	-0.1	1.3
12	AHAM Select Opportunity	0.9	2.4
13	AHAM Select APAC (ex-Japan) Dividend MYR	0.8	3.9
14	Principal Asia Pacific Dynamic Income MYR	0.3	3.5
15	Principal Greater China Equity MYR	1.6	6.9
16	Eastspring Investments Asia Pacific Equity MY	1.1	6.9
17	Manulife India Equity MYR	-1.1	-2.6
18	RHB Entrepreneur	1.7	3.0
19	United ASEAN Discovery	-1.2	3.7

Mixed Assets			
20	Eastspring Investments Asia Select Income	0.1	1.5

GLOBAL - CONVENTIONAL			
Equity			
21	Principal Global Titans MYR	1.4	7.6
22	RHB-GS US Equity	2.2	6.2
23	Pan European Property Equities	-10.4	-2.8
24	Manulife Investment U.S. Equity MYR	2.1	11.9
25	United Global Healthcare Fund A MYR Acc	-0.4	-2.8

YTD Review – Conventional

- Top performer:** Principal Global Technology MYR H – Outperformance was attributed to its heavy weighting in the technology sector that advanced in the month, bolstered by investors' anticipation of a less aggressive increase in interest rates in the US amidst a banking crisis.
- Worst performer:** United Global Healthcare Fund A MYR Acc – Underperformance was attributed to the fund's heavy weighting in the Healthcare sector (approx. 97%), which experienced considerable selling pressure as investors shifted from defensive industries to growth-oriented sectors given expectations that interest rates may have peaked

Name		% Growth	
		M-o-M	YTD
MALAYSIA - ISLAMIC			
Equity			
26	Affin Hwang Aiiman Quantum	-2.3	2.1
27	BIMB I Growth	-1.5	-1.4
28	Dana Makmur Pheim	-0.1	1.8
29	Eastspring Investments Dana al-Ilham	-0.4	-1.1
30	Kenanga Syariah Growth	-1.2	-1.3
31	Affin Hwang AIIMAN Growth	-2.0	0.4
32	Kenanga OA Inv-Kenanga Shariah Growth Opps	-1.7	-0.9

Fixed Income			
33	AmanahRaya Syariah Trust	0.6	1.9
34	AHAM Aiiman Global Sukuk MYR H	0.0	0.7
35	Maybank Malaysia Sukuk	0.7	2.5
36	MAMG Global Income-I MYR	0.2	0.9

GLOBAL - ISLAMIC			
Equity			
37	abrdn Islamic World Equity A MYR	3.0	9.2
38	Principal Islamic Asia Pacific Dynamic Equity	1.3	3.9
39	Eastspring Investments Dinasti Equity	1.3	1.8
40	BIMB-Arabesque i Global Dividend 1 MYR	1.8	7.7
41	AHAM Aiiman Asia (ex Japan) Growth MYR	1.5	2.6
42	RHB Islamic Global Developed Markets MYR	4.6	9.0

Mixed Assets			
43	Principal Islamic Lifetime Balanced Growth	0.5	1.1
44	TA Asia Pacific Islamic Balanced	1.2	2.8

OTHER			
45	AmAsia Pacific REITs B MYR	-4.5	-0.8
46	United Golden Opportunity MYR H	7.6	7.3
47	Manulife Investment Asia-Pacific REIT	-2.5	2.4
48	Principal Global Technology MYR H	6.3	17.9
49	Manulife Shariah Global REIT MYR	-4.0	0.8

YTD Review – Islamic

- Top performer:** abrdn Islamic World Equity A MYR – Outperformance was driven by its high exposure in the US and Europe market, which recorded a positive return despite the apprehension surrounding the global banking industry
- Worst performer:** BIMB I Growth – Underperformance was attributed to its heavy weighting in Malaysia's Technology and Industrial sectors, which encountered some selling pressure in Mar

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	7.32	2.22	-6.79	47.79	13.89	-0.44	27	24
E	AHAM Growth	28/06/2011	4.93	0.50	-9.33	29.87	11.92	-0.76	37	37
E	AHAM Principled Growth	22/07/2009	4.88	0.53	-9.32	33.70	11.90	-0.76	36	38
E	AHAM Select Dividend	28/03/2011	3.95	1.30	-2.66	29.66	10.47	-0.21	16	14
E	AHAM Select Opportunity	07/09/2001	8.26	2.42	-1.93	25.20	11.04	-0.13	11	11
E	AmDividend Income	28/03/2005	4.13	-1.46	-3.52	50.30	9.62	-0.33	18	19
E	AmMalaysia Equity	17/03/2010	3.37	-1.42	-4.30	48.77	9.36	-0.43	21	23
E	AmTotal Return	10/01/1989	4.92	-0.81	-2.20	38.68	9.80	-0.18	13	12
E	Astute Malaysia Growth	06/08/1997	6.35	0.15	-3.75	39.74	11.98	-0.26	19	16
E	Eastspring Investments Equity Income	18/10/2004	3.60	-1.70	-2.05	26.30	8.80	-0.19	12	13
E	Eastspring Investments Growth	29/05/2001	3.79	-2.03	-6.49	41.01	12.14	-0.49	24	26
E	Eastspring Investments MY Focus	01/03/2011	5.93	-0.84	-1.59	31.76	10.77	-0.10	10	9
E	KAF Core Income	02/09/2004	32.09	11.75	17.55	241.54	20.42	0.89	1	1
	KAF Millennium	15/04/1999	0.78	-3.98	-7.72	26.50	9.61	-0.79	32	39
E	KAF Tactical	02/09/2004	17.40	7.05	0.27	96.39	17.69	0.10	4	4
	Kenanga DividendEXTRA	18/03/2005	3.05	-2.71	-1.33	22.04	8.96	-0.11	8	10
E	Kenanga EquityEXTRA	10/09/1999	2.16	-1.70	-10.50	19.21	14.93	-0.67	39	33
E	Kenanga Growth	17/01/2000	3.01	-1.59	-6.82	35.74	10.78	-0.60	28	29
E	Kenanga Growth Series 2 MYR	28/05/2018	2.42	0.15	-6.57	56.65	11.58	-0.53	25	27
E	Kenanga Growth Series 2 USD	28/05/2018	7.79	0.11	-10.62	53.56	19.40	-0.49		
E	Kenanga Malaysian Inc	09/11/2007	3.28	0.05	-7.06	54.07	10.47	-0.65	31	32
E	Kenanga OA Inv-Kenanga Blue Chip	23/04/2004	4.67	-0.18	-2.55	29.97	7.62	-0.30	15	17
E	Kenanga Premier	26/11/1996	3.61	-1.20	-7.05	34.97	11.32	-0.59	30	28
	Maybank Malaysia Dividend	06/06/2006	4.18	0.55	-3.82	13.83	10.06	-0.34	20	20
	Maybank Malaysia Ethical Dividend	07/01/2003	4.49	0.38	-0.65	28.83	8.47	-0.04	6	7
	Maybank Malaysia Growth	26/03/1992	4.20	0.29	-2.52	32.18	9.10	-0.24	14	15
	Maybank Malaysia Value A MYR	07/01/2003	3.41	0.30	-0.44	38.66	7.78	-0.02	5	5
	Maybank Malaysia Value C MYR	21/08/2013	3.54	0.38	-0.27	39.38	7.82	0.00		
	Phillip Dividend	18/11/2003	9.66	0.93	2.78	24.93	10.75	0.30	2	2
	Phillip Master Equity Growth	18/06/2003	7.64	1.53	-5.46	68.86	13.00	-0.37	23	22
	Phillip Recovery	15/04/1999	8.52	3.86	-1.20	13.97	13.51	-0.03	7	6
E	Principal Malaysia Opportunities	12/03/1998	3.06	-2.01	-8.06	34.24	11.37	-0.68	33	35
E	Principal Malaysia Titans	01/08/1995	2.49	-2.30	-6.72	26.20	10.41	-0.62	26	30
E	Principal Titans Growth & Income	15/05/1991	3.30	0.86	-2.95	39.68	7.55	-0.36	17	21
	RHB Capital	12/04/1995	14.22	3.49	0.60	60.57	17.03	0.11	3	3
	RHB Equity	08/08/1996	3.57	-1.82	-11.93	27.60	12.32	-0.97	40	40
	RHB KLCI Tracker	03/04/2000	3.10	-3.80	-8.30	11.22	12.64	-0.62	34	31
E	RHB Malaysia DIVA	03/05/1999	6.40	0.18	-4.65	34.21	12.52	-0.32	22	18
	RHB Malaysia Dividend	04/03/2008	6.29	0.40	-1.58	45.85	11.30	-0.09	9	8
	RHB Smart Treasure	07/09/2004	5.60	0.15	-8.79	34.63	12.51	-0.67	35	34
E	TA Comet	01/10/1999	6.01	-0.56	-6.85	23.90	12.90	-0.49	29	25
	TA Growth	1/7/1996	4.38	-0.27	-9.72	9.52	13.49	-0.69	38	36
	Average		5.86	0.22	-4.15	40.72	11.54	-0.34		
	Malaysia Equity Growth - Shariah									
E	Affin Hwang Aiiman Growth	08/10/2002	4.78	0.37	-6.15	41.33	10.39	-0.56	18	24
E	Affin Hwang Aiiman Quantum	01/08/2007	6.48	2.07	-5.68	54.16	13.42	-0.37	17	14
	AmanahRaya Islamic Equity	23/04/2008	5.44	-0.67	-6.45	9.56	11.60	-0.52	19	21
E	AmIslamic Growth	10/09/2004	3.62	-0.51	-6.72	20.42	10.22	-0.63	20	25
	AmIltikal	12/01/1993	7.22	0.02	-1.63	12.92	11.63	-0.09	8	8
E	Astute Dana Al Sofi - I	28/08/2004	6.94	-0.19	-2.61	36.22	11.51	-0.18	12	12
	BIMB i Growth	30/06/1994	2.97	-1.41	-12.24	77.07	17.56	-0.66	31	28
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	09/03/2017	8.75	0.90	-8.45	21.06	16.25	-0.47	24	18
E	Eastspring Investments Dana al-Ilham	14/08/2002	5.62	-1.09	-4.57	27.68	10.82	-0.38	15	15
	Eastspring Investments Islamic Equity Income	08/04/2019	5.10	-1.38	-3.00	24.53	9.82	-0.26	13	13
	Eastspring Investments Islamic Small-Cap	25/05/2017	6.71	0.97	-2.10	28.72	11.40	-0.13	10	10
E	KAF Dana Adib	25/03/2004	12.81	4.30	2.07	80.52	15.35	0.20	6	6
	Kenanga Global Islamic	15/08/2002	4.58	6.85	-8.56		11.44	-0.73	25	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)
E	Kenanga OA Inv-Kenanga Ekuiti Islam	23/04/2004	3.94	0.39	-3.81	27.06	9.09	-0.38	14	16
E	Kenanga OA Inv-Kenanga Shariah Growth Opps	23/04/2004	2.33	-0.92	-5.54	45.57	9.49	-0.56	16	23
E	Kenanga Syariah Growth	29/01/2002	3.26	-1.33	-6.96	21.15	10.25	-0.65	21	26
E	Manulife Shariah-Dana Ekuiti	27/05/2013	11.22	2.13	-1.09	52.75	13.80	-0.01	7	7
	Maybank Malaysia Growth-I	24/11/2000	4.86	-0.80	-7.76	8.00	11.31	-0.66	23	27
	MIDF Amanah Dynamic	05/05/1976	11.99	3.17	5.18	41.00	11.91	0.48	3	3
	MIDF Amanah Growth	02/12/1966	6.86	0.29	-1.96	8.39	9.76	-0.16	9	11
	MIDF Amanah Islamic	14/05/1971	10.78	2.32	4.76	20.14	11.48	0.46	4	4
	MIDF Amanah Strategic	01/06/1970	8.19	1.06	2.55	48.05	9.00	0.32	5	5
	Phillip Dana Aman	16/04/1998	7.79	3.70	-2.36	9.44	13.68	-0.11	11	9
E	PMB Dana Al-Aiman	19/05/1997		7.11						
E	PMB Dana Bestari	03/10/2002	20.68	8.53	17.56	85.13	15.34	1.13	1	1
	PMB Dana Mutiara	05/08/2004	8.87	-4.75						
E	PMB Shariah Index	15/01/2013	16.40	2.95	7.73	47.73	12.86	0.64	2	2
	PMB Shariah Mid-Cap	07/03/2014	7.77	-1.24	-9.43	19.98	17.49	-0.48	28	20
	PMB Shariah Small-Cap	16/05/2016	3.95	-5.74	-8.60	44.11	17.86	-0.42	26	17
E	Principal Islamic Enhanced Opportunities	15/06/1995	6.20	1.14	-9.54	23.25	12.54	-0.74	29	30
E	Principal Islamic Malaysia Opportunities	01/08/2012	6.22	0.83	-9.99	22.94	12.85	-0.76	30	31
	RHB Dana Islam	26/10/2001	4.11	-2.76	-7.46	24.02	13.22	-0.52	22	22
E	TA Dana Fokus	17/06/2008	5.47	-0.74	-8.80	88.14	16.68	-0.47	27	19
E	TA Islamic	24/04/2001	5.72	-0.56	-14.81	47.43	14.62	-1.02	32	32
	Average		7.20	0.74	-3.95	36.08	12.64	-0.27		
	Malaysia Equity Small Cap									
E	Eastspring Investments Small-cap	29/05/2001	3.58	0.57	-2.23	48.06	9.10	-0.21	3	5
E	KAF Vision	01/03/2000	18.87	9.33	2.87	112.09	18.09	0.24	1	1
E	Kenanga OA Inv-Kenanga Growth Opportunities	23/04/2004	1.94	-1.70	-9.89	36.19	13.13	-0.73	10	10
	Maybank Malaysia SmallCap	03/03/2004	4.86	3.36	-1.23	73.22	16.63	0.00	2	2
	Phillip Pearl	06/01/1997	9.32	3.27	-3.38	55.03	15.51	-0.15	5	4
	Principal Islamic Small Cap Opportunities	30/04/2003	8.04	4.35	-2.53	47.85	12.32	-0.15	4	3
E	Principal Small Cap Opportunities	20/04/2004	8.92	4.09	-4.48	61.34	13.90	-0.26	7	7
	RHB Emerging Opportunity	18/05/2004	8.73	2.86	-5.68	49.40	15.26	-0.31	8	8
	RHB Small Cap Opportunity	20/04/1998	11.05	3.75	-4.40	62.35	13.73	-0.26	6	6
E	TA Small Cap	09/02/2004	9.38	5.11	-9.79	110.54	18.28	-0.48	9	9
	Average		8.47	3.50	-4.07	65.61	14.59	-0.23		
	Asia Equity Offshore									
	Affin Hwang World Series - China A Opp AUD H	08/01/2019	6.30	1.24	-14.82	-9.58	30.69	-0.38		
	Affin Hwang World Series - China A Opp MYR	08/01/2019	2.70	2.43	-8.11	-3.35	23.39	-0.25		
	Affin Hwang World Series - China A Opp MYR H	08/01/2019	6.21	1.41	-13.77	-5.48	30.58	-0.34		
	Affin Hwang World Series - China A Opp SGD H	08/01/2019	7.02	1.67	-13.44	-7.89	30.96	-0.32		
	Affin Hwang World Series - China A Opp USD	08/01/2019	7.87	2.11	-12.49	-5.45	31.03	-0.29	42	27
	Affin Hwang World Series - China Growth MYR	11/07/2011	6.60	4.66	-8.50	3.74	28.57	-0.18	35	17
	Affin Hwang World Series - China Growth MYR H	14/08/2017	9.99	3.55	-14.49	0.81	37.73	-0.24		
	Affin Hwang World Series - China Growth USD	14/08/2017	11.97	4.34	-12.87	1.57	38.23	-0.19		
	Affin Hwang World Series - Dividend Value AUD	08/06/2015	18.77	10.54	4.07	17.95	19.45	0.29		
	Affin Hwang World Series - Dividend Value MYR	08/06/2015	16.61	9.33	-2.25	31.54	19.03	-0.03		
	Affin Hwang World Series - Dividend Value SGD	08/06/2015	13.76	8.02	-8.54	19.84	23.60	-0.27		
	Affin Hwang World Series - Dividend Value USD	08/06/2015	22.47	8.98	-6.92	28.70	28.98	-0.12	27	13

	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 Allocation Opp AUDH	18/01/2019	7.31	1.03	-13.39	-28.70	25.84	-0.44		
	Affin Hwang World Series-China Allocation Opp MYR	18/01/2019	3.39	2.09	-7.32	-24.04	17.33	-0.36		
	Affin Hwang World Series-China Allocation Opp MYRH	18/01/2019	6.54	1.07	-13.32	-25.81	25.44	-0.44		
	Affin Hwang World Series-China Allocation Opp SGD	18/01/2019	7.79	1.40	-12.69	-27.70	26.02	-0.40		
	Affin Hwang World Series-China Allocation Opp USD	18/01/2019	8.66	1.80	-11.72	-25.67	26.13	-0.36	39	29
	Affin Hwang World Series-Emerging Mk Sht Dura AUDH	18/03/2019	7.16	3.23	-13.24	-24.81	18.24	-0.69		
	Affin Hwang World Series-Emerging Mk Sht Dura MYR	18/03/2019	2.94	4.08	-8.08	-19.49	14.40	-0.52		
	Affin Hwang World Series-Emerging Mk Sht Dura MYRH	18/03/2019	6.84	3.12	-13.31	-20.32	17.80	-0.72		
	Affin Hwang World Series-Emerging Mk Sht Dura RMBH	18/03/2019	7.16	3.07	-13.11	-19.13	18.07	-0.69		
	Affin Hwang World Series-Emerging Mk Sht Dura SGD	18/03/2019	8.68	3.58	-12.16	-21.74	18.44	-0.61		
	Affin Hwang World Series-Emerging Mk Sht Dura USD	18/03/2019	8.06	3.74	-12.50	-21.12	18.16	-0.65	43	40
E	AHAM Select APAC (ex-Japan) Dividend MYR	08/12/2014	4.85	3.93	-8.46	15.34	13.27	-0.60	34	38
	AHAM Select Asia (ex Japan) Quantum AUD	18/07/2018	14.52	3.74	12.61	56.64	13.60	0.94		
	AHAM Select Asia (ex Japan) Quantum GBP	18/07/2018	7.03	-0.51	6.87	69.81	18.59	0.44		
	AHAM Select Asia (ex Japan) Quantum MYR	15/04/2004	12.43	2.60	5.77	74.74	14.07	0.46	3	3
	AHAM Select Asia (ex Japan) Quantum SGD	18/07/2018	9.71	1.39	-1.03	59.04	18.38	0.03		
	AHAM Select Asia (ex Japan) Quantum USD	18/07/2018	18.10	2.29	0.72	70.97	23.73	0.13		
	AHAM Select Asia Pacific (ex Japan) REITs	25/04/2007	0.14	2.07	-6.26	13.41	12.49	-0.46	25	34
	AHAM World Series - Japan Grth MYR	02/07/2018	7.41	2.96	-3.31	22.05	12.38	-0.21	14	23
	AHAM World Series - Japan Grth MYR H	03/03/2014	4.67	4.16	3.01	52.54	10.25	0.34		
	AmChina A-Shares MYR	18/05/2010	-4.56	0.59	-16.19	21.15	17.88	-0.90	46	44
	AmChina A-Shares MYR H	25/04/2019	-1.40	-0.61	-21.94	16.54	25.34	-0.85		
	AmCumulative Growth	24/07/1996	6.77	2.23	-6.57	6.07	15.15	-0.38	26	31
	Asia Pacific Equity Income	18/04/2012	14.59	2.41	-6.93	32.37	18.60	-0.30	28	28
E	Asia-Pacific Property Equities	18/07/2006	-1.72	-1.53	-12.16	3.61	10.48	-1.18	41	45
	Astute Asian (Ex Japan)	17/05/2013	0.14	-2.54	-15.08	-10.57	11.53	-1.35	45	46
	Eastspring Investments Asia Pacific Equity MY	21/07/2005	12.63	6.94	-2.01	16.49	22.20	0.01	9	11
	Eastspring Investments Japan Dynamic MY MYR H	16/06/2015	12.05	6.82	17.12	98.12	10.87	1.51	1	1
	KAF Jade	01/11/2006	15.69	5.47	7.92	60.55	14.59	0.59	2	2
	Kenanga ASEAN Tactical Total Return	01/07/2015	3.44	0.07	-3.67	45.49	11.15	-0.28	16	26
	Kenanga Asia Pacific Total Return	11/07/2013	8.97	4.46	-3.05	20.97	15.43	-0.13	13	15
	Manulife ASEAN Equity MYR H	17/10/2019	10.01	1.67	-5.88	44.06	16.38	-0.29		
	Manulife ASEAN Equity USD	17/10/2019	11.64	2.37	-4.50	43.91	16.80	-0.20	20	21
	Manulife Asian Small Cap Equity MYR	8/4/2015	13.94	6.61	-4.12	62.39	16.79	-0.17	18	16
	Manulife Asian Small Cap Equity MYR H	19/1/2018	17.67	5.44	-10.46	58.18	24.28	-0.34		
	Manulife Dragon Growth MYR H	3/11/2016	13.71	1.60	-11.73	-6.54	40.37	-0.13		
	Manulife Dragon Growth USD	3/11/2016	15.70	2.49	-10.01	-6.11	40.90	-0.08	37	12
E	Manulife India Equity MYR	7/1/2010	-8.86	-2.57	-6.06	71.94	14.44	-0.37	22	30
	Manulife Investment Asia-Pacific Ex Japan	23/6/2005	10.84	6.19	-3.96	35.06	15.04	-0.20	17	22
E	Manulife Investment Greater China	21/10/2008	17.80	7.56	-2.30	12.40	27.45	0.04	10	9
	Manulife Investment Indonesia Equity	19/10/2010	-6.54	5.80	-12.14	98.18	17.65	-0.65	40	39
	Manulife PRS Asia-Pacific REIT Class C	29/11/2019	4.18	2.16	-7.31	12.68	13.84	-0.48	31	36
	Maybank Singapore REITs MYR	13/9/2018	5.04	4.71	-4.11	17.44	10.52	-0.35		
	Maybank Singapore REITs MYR H	13/9/2018	1.30	3.37	-10.61	9.62	12.54	-0.83		
	Maybank Singapore REITs SGD	13/9/2018	2.24	3.54	-10.23	7.65	12.83	-0.78	38	43

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	Pheim Asia Ex-Japan	30/6/2006	10.76	4.19	-6.13	56.70	14.03	-0.39	23	32
	Phillip Focus China	19/5/2009	8.42	-0.76	-7.11	-10.28	28.89	-0.13	29	14
E	Principal Asia Pacific Dynamic Income MYR	25/4/2011	5.22	3.51	-7.89	33.97	13.50	-0.54	32	37
E	Principal Asia Pacific Dynamic Income SGD	9/9/2015	2.81	2.34	-13.55	23.17	17.64	-0.74		
E	Principal Asia Pacific Dynamic Income USD	9/9/2015	10.69	3.26	-12.01	32.27	22.88	-0.45		
	Principal China Direct Opportunities MYR	8/3/2018	7.56	9.24	0.74	42.40	20.27	0.13	6	6
	Principal China Direct Opportunities SGD	8/3/2018	4.95	7.94	-5.74	29.74	22.54	-0.16		
	Principal China Direct Opportunities USD	8/3/2018	13.00	8.89	-4.07	39.34	25.62	-0.04		
E	Principal China-India-Indonesia Opportunities	21/1/2010	-1.53	1.32	-6.14	34.42	7.90	-0.76	24	42
	Principal Greater Bay AUD H	31/10/2019	10.51	0.74	-6.88	-18.80	27.26	-0.14		
	Principal Greater Bay MYR H	31/10/2019	9.50	0.65	-5.90	-16.42	27.12	-0.10		
	Principal Greater Bay SGD H	31/10/2019	10.10	0.73	-5.68	-18.16	27.08	-0.09		
	Principal Greater Bay USD	31/10/2019	13.29	1.11	-12.61	-10.17	34.23	-0.24	44	24
E	Principal Greater China Equity MYR	12/6/2007	15.11	6.94	-1.47	24.99	28.70	0.08	8	8
	RHB ASEAN	2/12/2009	6.41	3.86	0.26	23.04	12.31	0.08	7	7
E	RHB Big Cap China Enterprise	3/12/2007	9.97	3.11	-3.58	-5.55	31.96	0.03	15	10
	RHB Dividend Valued Equity	13/7/2005	6.73	3.24	-7.28	16.05	14.08	-0.47	30	35
	RHB Entrepreneur	14/10/2014	13.45	2.97	2.59	23.07	15.66	0.24	5	5
	RHB Resources	16/5/2006	14.25	4.62	-4.43	54.10	17.16	-0.18	19	18
	Singapore Dividend Equity RM	29/3/2016	5.80	2.83	3.49	53.03	9.60	0.40		
	Singapore Dividend Equity SGD	2/8/1999	3.13	1.83	-3.01	40.09	12.17	-0.20	12	20
	Singapore Dividend Equity USD	2/8/1999	11.31	2.71	-1.26	49.96	17.24	0.00		
	TA Asian Dividend Income	15/8/2007	5.82	0.80	-9.66	13.64	14.03	-0.66	36	41
	TA South East Asia Equity	28/11/2005	4.10	2.81	-2.62	39.20	11.27	-0.18	11	19
	Templeton Asian Smaller Companies MYR A	7/10/2015	14.95	4.59	-8.09	75.18	23.70	-0.25	33	25
	United ASEAN Discovery	8/12/2014	4.21	3.73	-4.86	86.34	9.97	-0.45	21	33
	United Japan Discovery MYR H	12/10/2015	4.94	4.66	2.98	40.77	11.08	0.32	4	4
	Average		7.70	3.34	-5.30	28.61	18.03	-0.24		
Asia Equity Offshore - Others										
	Affin Hwang Absolute Return II AUD	29/03/2018	7.19	3.99	4.47	-4.53	10.85	0.45		
	Affin Hwang Absolute Return II GBP	29/03/2018	0.23	-0.26	-0.82	3.00	14.99	0.01		
	Affin Hwang Absolute Return II MYR	18/12/2007	5.25	2.84	-1.86	4.22	9.60	-0.15	12	16
	Affin Hwang Absolute Return II SGD	29/03/2018	2.69	1.60	-8.17	-4.36	14.58	-0.52		
	Affin Hwang Absolute Return II USD	29/03/2018	10.57	2.53	-6.54	2.56	19.85	-0.25		
	Affin Hwang Absolute Return III	18/11/2014	5.12	2.69	-2.48	1.39	11.62	-0.16	15	17
	Affin Hwang World Series - EU Unconstrained AUD H	09/11/2015	7.74	3.57	-3.66	33.03	12.98	-0.23		
	Affin Hwang World Series - EU Unconstrained MYR H	09/11/2015	8.08	3.70	-2.13	40.57	12.92	-0.11		
	Affin Hwang World Series - EU Unconstrained SGD H	09/11/2015	8.57	3.84	-2.19	36.01	12.91	-0.11		
	Affin Hwang World Series - EU Unconstrained USD H	09/11/2015	8.99	4.10	-1.89	36.59	13.22	-0.08		
	Affin Hwang World Series - Global Equity MYR	23/11/2015	6.37	2.97	-6.43	46.43	17.32	-0.30		
	Affin Hwang World Series - Global Equity SGD	23/11/2015	3.79	1.73	-12.45	33.41	15.54	-0.78		
	Affin Hwang World Series - Global Equity USD	23/11/2015	11.74	2.65	-10.90	43.26	20.56	-0.46	37	35
	Affin Hwang World Series - Global Quantum AUD	18/01/2018	14.11	9.46	-8.42	18.34	19.24	-0.37		
	Affin Hwang World Series - Global Quantum GBP	18/01/2018	11.08	4.95	-9.50	33.54	20.57	-0.39		
	Affin Hwang World Series - Global Quantum MYR	18/01/2018	13.14	8.26	-13.09	33.35	23.75	-0.48		

	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 SGD	18/01/2018	12.67	6.57	-17.07	23.91	23.58	-0.68		
	Affin Hwang World Series - Global Quantum USD	18/01/2018	18.90	7.85	-17.33	30.33	27.70	-0.55	42	38
	Affin Hwang World Series-Global Healthscience AUDH	18/02/2019	7.52	-2.55	-6.52	27.35	12.36	-0.49		
	Affin Hwang World Series-Global Healthscience MYR	18/02/2019	3.54	-1.63	0.71	36.55	12.45	0.11		
	Affin Hwang World Series-Global Healthscience MYRH	18/02/2019	7.35	-2.40	-5.13	34.11	11.94	-0.39		
	Affin Hwang World Series-Global Healthscience SGD H	18/02/2019	8.06	-2.16	-5.16	30.23	12.09	-0.38		
	Affin Hwang World Series-Global Healthscience USD	18/02/2019	8.76	-1.94	-4.11	33.59	12.22	-0.29	21	29
	Affin Hwang World Series-Global Target Return AUDH	23/04/2018	7.14	2.09	-2.41	12.45	7.77	-0.28		
	Affin Hwang World Series-Global Target Return EURH	23/04/2018	3.18	1.48	-6.51	5.96	7.64	-0.84		
	Affin Hwang World Series-Global Target Return GBPH	23/04/2018	6.11	2.31	-3.21	8.79	7.50	-0.40		
	Affin Hwang World Series-Global Target Return MYRH	23/04/2018	5.95	2.00	-2.62	16.38	7.15	-0.34		
	Affin Hwang World Series-Global Target Return SGD H	23/04/2018	4.81	2.26	-3.71	10.86	7.56	-0.46		
	Affin Hwang World Series-Global Target Return USD	23/04/2018	5.83	2.47	-1.60	15.23	7.22	-0.19	11	20
E	AmAsia Pacific REITs B MYR	18/07/2011	-0.73	-0.77	-14.52	11.71	14.79	-0.99	40	45
E	AmAsia Pacific REITs Plus	01/07/2013	-1.60	-1.42	-14.64	4.33	12.89	-1.16	41	48
	AmIslamic Global SRI - USD R	05/09/2018	17.36	4.18	-7.02	11.18	18.59	-0.30	28	30
	Eastspring Investments APAC ex-Japan Target Return	10/10/2014	13.78	4.26	5.23	38.84	24.18	0.32	3	4
	Eastspring Investments Global Emerging Markets	11/01/2008	7.77	3.71	-9.94	19.68	14.38	-0.66	36	41
	European Equity Alpha	08/08/2006	33.58	11.15	8.39	83.23	26.78	0.42	2	3
	Franklin U.S. Opportunities MYR	08/05/2013	9.08	9.74	-21.02	28.04	26.86	-0.75	45	43
	Franklin U.S. Opportunities USD	02/12/2013	11.06	10.55	-17.00	33.78	26.96	-0.56		
	Global Agribusiness	03/05/2007	3.86	1.13	-6.97	66.24	21.75	-0.23	27	26
	Global Dividend MYR	11/04/2016	14.12	5.97	2.83	32.19	13.89	0.26		
	Global Dividend USD	11/04/2016	20.07	5.84	-1.88	29.58	16.78	-0.04	13	11
	Global Emerging Market Opportunities	18/03/2008	14.48	5.90	-4.63	28.57	17.02	-0.20	23	22
E	Global Property Equities	25/10/2005	0.39	0.61	-19.64	18.76	20.27	-0.97	43	44
	Kenanga Consumer and Leisure Asia	18/07/2007	3.87	0.14	-3.40	25.23	12.55	-0.22	19	25
	Kenanga Global Dividend	19/03/2007	14.67	4.69	4.06	53.59	19.04	0.30	6	5
	Kenanga Global Growth	18/03/2011	9.94	5.54	-5.27	32.73	13.97	-0.32	24	32
	Kenanga Global Opportunities	21/06/2010	-17.40	-9.53	-44.27	-61.95	24.01	-2.27	50	50
	Manulife Global Resources	07/01/2010	11.35	1.80	-6.66	100.96	22.18	-0.20	25	23
E	Manulife Investment Asia-Pacific REIT	07/06/2007	4.48	2.35	-7.33	13.94	14.28	-0.47	29	36
	Manulife Investment U.S. Equity MYR	21/10/2009	6.72	11.95	-8.08	66.69	22.48	-0.27	30	28
	Maybank Bluewaterz Total Return MYR	24/07/2015	4.57	0.77	-2.60	11.80	7.70	-0.31	17	31
	Maybank Bluewaterz Total Return USD	18/06/2018	5.95	1.09	-2.27	11.08	8.74	-0.22		
	Nomura Global High Conviction MYR	13/12/2016	13.92	9.56	-2.94	31.44	18.57	-0.08	18	12
	Nomura Global High Conviction USD	13/12/2016	20.16	8.23	-7.23		23.47	-0.21		
E	Pan European Property Equities	06/03/2007	7.33	-2.81	-34.78	-4.37	32.75	-1.12	49	47
	Phillip Global Disruptive Innovation MYR H	22/04/2019	2.02	6.27	-25.28	14.59	19.11	-1.42	46	49
	Phillip Global Stars	20/07/2006	14.40	12.53	-3.63	2.94	18.92	-0.11	20	15
	Principal ASEAN Dynamic MYR	03/03/2015	3.56	2.37	1.25	63.54	8.91	0.18	8	8
	Principal ASEAN Dynamic USD	03/03/2015	8.80	2.07	-3.58	60.06	14.89	-0.18		
E	Principal Asia Pacific Dynamic Growth AUD	25/04/2016	7.00	4.76	-3.17	21.38	12.58	-0.20		
E	Principal Asia Pacific Dynamic Growth MYR	25/04/2016	5.06	3.61	-9.04	35.41	13.27	-0.65	32	40
E	Principal Asia Pacific Dynamic Growth SGD	25/04/2016	2.50	2.37	-14.89	23.38	16.86	-0.87		
E	Principal Asia Pacific Dynamic Growth USD	25/04/2016	10.37	3.30	-13.38	32.50	22.21	-0.54		
	Principal Global Technology AUD H	17/05/2018	14.63	18.00	-23.54	29.39	33.26	-0.64		

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 GBP H	17/05/2018	15.40	18.50	-22.83	32.37	33.40	-0.61		
Principal Global Technology MYR H	17/05/2018	15.05	17.87	-22.11	37.37	33.07	-0.59		
Principal Global Technology SGD H	17/05/2018	15.97	18.29	-21.77	34.32	33.25	-0.58		
Principal Global Technology USD	17/05/2018	17.26	18.81	-19.98	40.38	33.26	-0.51	44	37
Principal Global Titans MYR	18/07/2005	13.27	7.65	-1.25	41.83	17.52	0.01	10	10
RHB Energy	23/03/2009	5.16	2.29	4.24	16.27	4.72	0.90	4	1
RHB European Select	03/03/2015	25.35	14.32	10.13	54.08	24.47	0.51	1	2
RHB Global Artificial Intelligence MYR H	12/11/2018	0.73	12.85	-31.90	40.57	30.33	-1.10		
RHB Global Artificial Intelligence USD	12/11/2018	0.84	12.99	-29.88	41.91	29.59	-1.04	48	46
RHB Global Equity Yield	09/11/2005	10.73	7.41	-4.61	38.94	18.58	-0.17	22	18
RHB Global Macro Opportunities MYR	01/06/2016	5.32	7.43	-0.60	6.51	8.42	-0.03		
RHB Global Macro Opportunities USD	01/06/2016	6.70	7.99	1.57	7.31	8.52	0.22	7	7
RHB Gold and General	21/07/2009	26.66	8.84	-9.45	61.58	26.99	-0.24	34	27
RHB Gold RM	11/04/2018	14.40	7.46	-2.26	10.96	14.76	-0.09	14	14
RHB US Focus Equity	15/10/2010	9.94	1.51	-8.83	53.42	20.99	-0.34	31	33
RHB-GS US Equity	18/05/2011	15.58	6.21	-9.87	41.68	22.12	-0.37	35	34
Robotech RM H	08/08/2018	24.14	15.47	-13.28	45.81	33.20	-0.27		
Robotech USD	08/08/2018	26.46	16.43	-10.96	49.94	33.39	-0.19	38	21
TA European Equity	20/03/2007	20.32	9.15	4.07	42.74	19.58	0.29	5	6
TA Global Technology MYR	26/05/2011	17.13	19.82	-6.67	45.82	23.62	-0.18	26	19
Templeton Global Equity MYR A	13/04/2015	24.67	8.50	-9.13	27.34	27.93	-0.21	33	24
United Global Durable Equity AUD H	2/10/2017	11.33	0.11	-4.90	26.22	16.46	-0.23		
United Global Durable Equity MYR H	15/7/2015	11.98	0.38	-3.65	35.78	16.54	-0.15		
United Global Durable Equity SGD H	2/10/2017	11.89	0.29	-4.81	30.24	16.91	-0.21		
United Global Durable Equity USD	15/7/2015	13.33	0.73	-2.56	35.50	16.92	-0.08	16	13
United Global Healthcare Fund A MYR Acc	27/8/2019	1.83	-2.83	-2.05	27.09	13.80	-0.09		
United Global Healthcare Fund A MYR Acc H	27/8/2019	5.29	-3.62	-8.47	23.45	15.18	-0.51		
United Global Healthcare Fund A SGD Acc H	27/8/2019	6.43	-3.20	-7.52	22.24	15.32	-0.44		
United Global Healthcare Fund A USD Acc	27/8/2019	6.97	-3.04	-6.67	24.41	15.34	-0.38		
United Global Quality Equity AUD H	26/9/2016	10.44	3.21	-15.05	15.74	19.59	-0.74		
United Global Quality Equity MYR H	26/9/2016	10.46	3.46	-14.49	24.57	19.56	-0.70		
United Global Quality Equity SGD H	26/9/2016	10.81	3.41	-14.55	22.08	19.65	-0.70		
United Global Quality Equity USD	26/9/2016	12.16	3.82	-12.92	25.81	19.95	-0.60	39	39
United Global Technology MYR	23/10/2017	7.68	22.93	-23.81	11.55	33.39	-0.65		
United Global Technology MYR H	23/10/2017	13.88	22.04	-30.49	3.26	37.42	-0.78		
United Global Technology SGD H	23/10/2017	29.47	23.53	-18.64	24.81	37.07	-0.38		
United Global Technology USD	23/10/2017	13.15	22.63	-27.38	9.13	35.68	-0.72	47	42
United Golden Opportunity MYR H	7/11/2016	16.33	7.28	-0.72	18.88	15.61	0.02		
United Golden Opportunity USD	7/11/2016	17.95	8.01	0.60	18.31	16.45	0.11	9	9
Average		10.98	5.89	-8.16	30.35	19.32	-0.32		
Asia Equity Offshore - Shariah									
abrdn Islamic World Equity A MYR	17/01/2013	16.06	9.22	-3.68	46.11	21.04	-0.08	7	4
AHAM Aiiman Asia (ex Japan) Growth MYR	14/12/2015	6.34	2.65	-9.21	12.55	15.30	-0.56	17	17
AmASEAN Equity	06/06/2011	-2.37	-0.61	-8.49	21.62	9.12	-0.93	15	21
AmIslamic Global SRI - MYR	05/09/2018	11.48	4.33	-2.72	13.04	13.24	-0.15		
ASEAN Equity	06/02/2014	5.73	2.48	0.81	38.01	9.31	0.13	2	2
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/01/2018	5.44	0.51	-9.68	3.56	14.26	-0.64	18	19
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/01/2018	10.71	0.17	-14.01	1.38	21.05	-0.62		
BIMB-Arabesque i Global Dividend 1 MYR	05/11/2015	7.52	7.75	-2.73	22.51	11.39	-0.19	5	9
BIMB-Arabesque i Global Dividend 1 USD	05/11/2015	13.10	7.60	-7.23	20.04	14.56	-0.45		
Eastspring Investments Dinasti Equity	26/10/2009	7.56	1.83	-11.55	-3.54	26.42	-0.34	19	12
Global Islamic Equity	21/04/2006	9.19	2.50	-3.50	30.24	14.45	-0.18	6	8

	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	ICD Global Sustainable	23/06/2017	19.08	7.11	-5.31	36.30	20.02	-0.18	11	7
	Manulife Investment Shariah Asia-Pacific ex Japan	16/01/2008	11.85	7.50	-4.35	44.18	18.62	-0.15	9	6
	Manulife Shariah Global REIT MYR	12/03/2019	1.18	0.81	-20.15	19.13	20.21	-1.01		
	Manulife Shariah Global REIT USD	12/03/2019	6.28	0.59	-23.94	16.48	25.62	-0.94	23	22
	Manulife Shariah PRS-Global REIT C	29/11/2019	1.06	0.71	-19.69	18.08	19.57	-1.02	22	23
E	Maybank Asiapac Ex-Japan Equity-I	08/01/2014	8.05	3.16	-4.26	31.20	14.31	-0.24	8	10
	Pheim Asia Ex-Japan Islamic	01/11/2006	9.14	3.95	-5.66	43.25	12.83	-0.39	12	15
	Phillip Dana Dividen	26/07/2007	7.99	6.55	-2.11	23.15	11.92	-0.12	4	5
	PMB Shariah ASEAN Stars Equity MYR	28/03/2018	2.23	4.51	7.87	32.14	19.21	0.48	1	1
	PMB Shariah ASEAN Stars Equity USD	28/03/2018	7.51	4.27	2.92	29.56	17.44	0.25		
	Precious Metals Securities	15/11/2007	20.72	6.24	-14.50	27.19	26.17	-0.48	21	16
E	Principal Islamic Asia Pacific Dynamic Equity	02/06/2006	4.25	3.87	-12.18	29.99	14.54	-0.82	20	20
	RHB Global Food Islamic Equity	11/08/2011	2.18	-1.06	-5.14	5.40	8.58	-0.57	10	18
	RHB Islamic ASEAN Megatrend B USD	26/04/2016	8.34	-0.44	-5.40		14.41	-0.32		
	RHB Islamic ASEAN Megatrend MYR	26/04/2016	3.05	-0.23	-0.78	31.48	8.96	-0.05	3	3
	RHB Islamic Global Developed Markets MYR	28/05/2015	10.58	9.02	-7.84	42.42	20.84	-0.30	14	11
E	RHB Shariah China Focus MYR	13/11/2018	1.62	2.79	-9.18	8.22	20.06	-0.39	16	13
	United-i Global Balanced AUD H	11/03/2019	14.53	4.88	-5.44	20.02	16.05	-0.27		
	United-i Global Balanced MYR	11/03/2019	4.98	5.63	-2.02	25.10	11.09	-0.13		
	United-i Global Balanced MYR H	11/03/2019	9.88	4.78	-8.33	22.09	16.04	-0.47		
	United-i Global Balanced SGD H	11/03/2019	7.65	5.53	-6.35	21.88	13.51	-0.42		
	United-i Global Balanced USD	11/03/2019	10.32	5.39	-6.62	22.38	14.95	-0.39	13	14
	Average		7.56	3.76	-7.03	25.34	16.41	-0.36		
Malaysia Mixed Assets										
E	Affin Hwang ASEAN Flexi MYR	08/09/2014	3.58	0.29	0.26	58.80	10.29	0.07	11	11
	Affin Hwang Select Balanced	18/07/2018	8.91	4.41	-3.44	-5.31	15.82	-0.15		
E	Affin Hwang Tactical	18/07/2018	1.84	0.14	-8.33	2.63	19.51	-0.36		
	AHAM Select Asia (ex Japan) Opportunity AUD	19/07/2006	6.95	3.27	-9.29	5.60	15.56	-0.55	30	30
E	AHAM Select Asia (ex Japan) Opportunity GBP	18/07/2018	4.35	2.04	-15.11	-3.86	20.19	-0.72		
	AHAM Select Asia (ex Japan) Opportunity MYR	18/07/2018	12.34	2.96	-13.60	3.31	25.66	-0.45		
E	AHAM Select Asia (ex Japan) Opportunity SGD	28/07/2003	5.32	1.81	-0.84	26.65	7.81	-0.07	17	15
	AHAM Select Asia (ex Japan) Opportunity USD	06/01/2005	4.26	0.68	-0.21	9.77	8.18	0.01	13	12
E	AHAM Select Income	10/08/2010	7.62	2.08	-0.36	50.15	9.32	0.00	14	13
	AmBalanced	16/09/2003	5.31	1.08	0.47	21.37	6.73	0.10	9	9
E	AmConservative	16/09/2003	1.69	1.02	-0.66	4.52	2.43	-0.26	16	21
	AmDynamic Allocator	23/04/2012	8.31	5.02	-6.89	25.16	15.68	-0.38	27	26
	Astute Dynamic	18/05/2006	3.74	-3.01	-7.10	31.43	12.03	-0.55	28	31
	Astute Quantum	12/04/2010	5.04	-0.79	-7.12	26.08	12.98	-0.51	29	29
	Eastspring Investments Asia Select Income	18/11/2005	4.13	1.55	1.15	17.94	7.09	0.19	7	7
	Eastspring Investments Balanced	29/05/2001	4.53	-0.07	-2.50	26.74	8.21	-0.27	22	22
E	Eastspring Investments Dynamic	06/11/2003	6.22	0.26	-4.40	37.41	11.17	-0.35	26	24
	InterPac Dynamic Equity	25/07/2007	-0.02	-10.83	-10.04	68.66	18.22	-0.49	31	28
	KAF First	16/01/1996	10.90	4.84	-1.70	39.27	12.44	-0.08	19	16
E	Kenanga Balanced	23/05/2001	3.01	0.66	-2.88	24.85	7.18	-0.37	24	25
	Kenanga OA Inv-Kenanga Diversified	23/04/2004	2.79	0.47	-2.52	32.34	7.00	-0.33	23	23
E	Kenanga OA Inv-Kenanga Managed Growth	23/04/2004	3.47	-0.67	-1.93	37.23	7.33	-0.23	20	20
	Kenanga TacticalEXTRA	18/03/2005	2.14	-1.99	-11.96	21.21	15.25	-0.76	32	32
	Maybank Malaysia Balanced	19/09/1994	3.91	0.93	-0.14	19.55	5.60	0.00	12	14
	Pheim Income	28/01/2002	5.05	1.81	-0.62	14.55	5.14	-0.10	15	18
	Phillip SELECT Balance	11/08/2003	4.64	1.29	0.31	16.85	7.67	0.08	10	10
	RHB Golden Dragon	8/5/2007	7.87	3.61	-2.31	-3.96	14.47	-0.10	21	17

	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 Goldenlife Today	21/02/2005	4.30	1.22	1.36	5.10	4.32	0.33	5	4
	RHB Growth And Income Focus	07/01/2005	8.72	4.16	3.40	38.74	8.83	0.42	4	3
	RHB Kidsave	10/05/1999	4.84	1.51	1.28	13.17	5.78	0.25	6	6
	RHB Smart Balanced	07/09/2004	6.44	2.84	4.75	32.14	6.23	0.78	2	2
	RHB Smart Income	07/09/2004	6.11	2.65	4.90	42.12	6.32	0.79	1	1
	RHB Thematic Growth	26/09/2007	16.55	4.36	3.44	64.63	18.42	0.27	3	5
	TA Global Asset Allocator	12/06/2006	-1.46	0.56	-20.20	-11.20	13.80	-1.56	33	33
	TA Income	06/05/2002	3.59	-1.19	-3.49	7.63	7.29	-0.45	25	27
	United Income Plus MYR	09/02/2015	4.52	2.84	-1.07	9.80	5.24	-0.18	18	19
	United Malaysia Class A	26/6/2019	7.44	1.87	0.93	129.71	11.33	0.13	8	8
	Average		5.20	1.03	-2.30	28.61	9.56	-0.13		
	<u>Malaysia Mixed Assets - Shariah</u>									
	Affin Hwang Aiiman Select Income	01/03/2013	4.90	2.21	0.44	5.39	6.02	0.10	2	2
E	AHAM Aiiman Balanced	11/11/2001	2.87	0.84	-5.20	4.16	7.02	-0.73	17	20
E	Amlslamic Balanced	10/09/2004	3.23	0.48	-3.86	19.09	6.42	-0.58	16	18
E	Astute Dana Al Faiz - I	28/08/2003	7.95	0.78	-3.35	36.31	12.28	-0.22	12	9
	Astute Dana Aslah	12/04/2010	5.58	-0.37	-3.65	43.51	11.92	-0.26	14	10
	BIMB Dana Al-Falah	27/12/2001	0.71	-2.35	-12.09	-21.28	14.92	-0.79	21	22
	BIMB Dana Al-Munsif	27/12/2001	-2.61	-3.59	-13.93	10.92	11.61	-1.23	23	25
	BIMB i Flexi	25/03/2014	2.63	-1.65	-13.52	54.85	17.45	-0.75	22	21
E	Dana Makmur Pheim	28/01/2002	5.51	1.81	-3.84	33.46	8.37	-0.43	15	14
E	Eastspring Investments Dana al-Islah	14/08/2002	2.57	0.47	0.23	15.31	3.39	0.08	3	3
E	Eastspring Investments Dana Dinamik	25/02/2004	4.91	-0.50	-3.07	29.46	8.82	-0.31	10	11
	InterPac Dana Safi	25/07/2007	2.37	-1.94	-14.24	63.32	15.35	-0.92	24	23
E	KAF Dana Alif	26/02/2003	6.91	2.26	-1.88	26.27	9.95	-0.14	8	7
	Kenanga Amanah Saham Wanita	04/05/1998	4.78	-1.70	-5.78	26.27	12.33	-0.43	18	13
E	Kenanga Islamic Balanced	06/12/2004	2.29	0.00	-2.95	15.28	6.05	-0.47	9	16
E	Kenanga SyariahEXTRA	01/01/2003	2.62	0.33	-3.51	34.46	6.77	-0.50	13	17
	Maybank Malaysia Balanced-I	17/09/2002	4.93	0.52	-1.18	14.37	6.42	-0.16	7	8
	PMB Shariah Tactical	25/10/2013	18.14	8.12	11.59	68.80	12.84	0.92	1	1
	Principal Islamic Lifetime Balanced Growth	26/05/2003	5.65	1.11	-1.15	12.99	6.95	-0.13	6	6
E	Principal Islamic Lifetime Enhanced Sukuk	23/02/2005	3.45	1.85	0.10	13.12	3.70	0.04	4	4
	RHB Dana Hazeem	18/02/2013	4.94	0.72	0.02	40.78	5.52	0.03	5	5
	RHB Islamic Regional Balanced MYR	08/04/2014	5.27	2.40	-6.29	5.30	8.88	-0.69	19	19
	RHB Islamic Regional Balanced USD	17/06/2014	10.55	2.08	-10.82	2.58	17.14	-0.59		
	RHB Mudharabah	09/05/1996	3.49	-0.90	-3.17	9.38	6.92	-0.43	11	15
	TA Asia Pacific Islamic Balanced	07/11/2006	7.80	2.84	-7.08	12.92	14.97	-0.42	20	12
E	TA Dana Optimix	17/01/2005	6.84	0.87	-14.59	45.06	13.59	-1.09	25	24
	Average		4.71	0.58	-4.48	24.78	9.54	-0.38		
	<u>Mixed Assets Offshore</u>									
	AHAM Select APAC ex Japan Balanced MYR	08/12/2014	5.25	0.80	-0.09	15.50	10.72	0.04	5	5
E	AHAM Select AUD Income AUD	18/03/2011	4.76	3.47	-2.08	7.90	5.75	-0.34		
E	AHAM Select AUD Income MYR	18/03/2010	3.01	2.48	-7.91	20.53	9.99	-0.78	15	16
E	AHAM Select SGD Income MYR	01/08/2012	1.30	0.11	0.17	25.47	5.48	0.06	4	4
E	AHAM Select SGD Income SGD	01/08/2012	-1.02	-0.95	-6.13	14.47	5.55	-1.11		
	AHAM World Series - Global Balanced AUD H	01/09/2016	8.50	3.76	-7.45	14.59	12.77	-0.55		
	AHAM World Series - Global Balanced EUR H	16/05/2018	8.14	3.58	-7.86	10.50	12.52	-0.59		
	AHAM World Series - Global Balanced GBP H	06/06/2017	8.70	3.97	-7.04	14.91	12.65	-0.52		
	AHAM World Series - Global Balanced MYR H	01/09/2016	8.44	3.83	-6.39	19.74	12.34	-0.48		
	AHAM World Series - Global Balanced SGD H	01/09/2016	9.20	4.07	-6.08	16.93	12.60	-0.44		
	AHAM World Series - Global Balanced USD	01/09/2016	9.86	4.34	-5.18	19.13	12.64	-0.36	8	9
	Amundi International MYR	03/09/2015	15.29	4.54	-7.22	38.20	18.48	-0.32	13	8
	Amundi International USD	03/05/2016	17.37	5.45	-5.03	40.05	18.77	-0.19		

	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 AUD	17/03/2014	5.98	1.98	-8.77	5.96	12.06	-0.70		
	Global Multi-Asset Income MYR	17/03/2014	4.66	1.19	-9.62	8.07	11.73	-0.80		
	Global Multi-Asset Income SGD	17/03/2014	5.94	1.64	-8.32	7.44	11.83	-0.68		
	Global Multi-Asset Income USD	17/03/2014	6.54	2.02	-7.50	9.52	11.88	-0.60	14	13
	Kenanga IncomeEXTRA	10/09/1999	5.11	1.50	2.06	19.14	6.35	0.35	1	1
	Maybank Global Mixed Assets-I MYR	17/06/2019	2.29	5.20	-0.77	25.76	8.62	-0.05		
	Maybank Global Mixed Assets-I MYR H	17/06/2019	5.79	4.28	-6.99	22.96	11.10	-0.60		
	Maybank Global Mixed Assets-I USD	17/06/2019	7.41	4.97	-5.61	23.10	11.41	-0.45	9	10
E	Pheim Emerging Companies Balanced	28/01/2002	7.39	2.16	-6.07	38.37	10.64	-0.54	10	12
	Phillip AsiaPac Income	28/11/2006	5.01	0.57	0.21	9.97	8.43	0.06	3	3
	Principal Global Multi Asset Income MYR	20/03/2014	1.38	2.23	-3.31	16.79	10.73	-0.26	6	6
E	Principal Islamic Lifetime Balanced	08/03/2001	4.63	1.82	-3.90	18.00	7.60	-0.49	7	11
	RHB Asian Income - Multi Currencies AUD H	10/07/2018	2.68	1.58	-10.85	1.62	11.99	-0.90		
	RHB Asian Income - Multi Currencies EUR H	10/07/2018	1.97	1.11	-12.24	-2.27	12.03	-1.03		
	RHB Asian Income - Multi Currencies GBP H	10/07/2018	2.83	1.56	-10.57	1.32	11.88	-0.88		
	RHB Asian Income - Multi Currencies MYR H	10/07/2018	2.26	1.38	-11.06	3.94	11.92	-0.92	19	19
	RHB Asian Income - Multi Currencies RMB H	10/07/2018	2.12	1.11	-10.41	6.68	11.82	-0.87		
	RHB Asian Income - Multi Currencies USD H	10/07/2018	3.11	1.73	-10.23	2.80	12.14	-0.83		
	RHB Asian Income MYR	05/06/2012	4.71	2.20	-7.21	9.60	8.69	-0.82	12	18
	RHB Asian Income SGD	05/11/2015	3.33	1.72	-9.65	3.69	11.68	-0.81	17	17
	RHB Global Allocation	27/03/2006	6.76	2.63	-10.52	13.70	14.42	-0.70	18	14
	RHB Multi Asset Regular Income	07/12/2012	2.62	0.97	-7.06	0.89	9.74	-0.70	11	15
	Templeton Global Balanced MYR A	05/05/2015	17.75	5.50	-8.09	28.55	21.71	-0.29	16	7
	United Bond & Equity Strategic Trust	8/9/2014	6.30	3.86	0.90	38.27	8.32	0.14	2	2
	Average		6.10	2.41	-5.11	18.55	11.10	-0.39		
	Fixed Income									
	Affin Hwang World Series - Global Income AUD H	23/05/2016	5.17	1.31	-3.94	5.75	9.52	-0.38		
	Affin Hwang World Series - Global Income GBP H	01/09/2016	5.48	1.62	-3.15	6.46	9.31	-0.30		
	Affin Hwang World Series - Global Income MYR	01/09/2016	0.94	2.21	2.98	11.37	7.23	0.44		
	Affin Hwang World Series - Global Income SGD H	23/05/2016	5.53	1.52	-2.66	7.54	9.27	-0.25		
	Affin Hwang World Series - Global Income USD	23/05/2016	6.05	1.89	-1.94	8.95	9.29	-0.17	25	24
	Affin Hwang World Series-US Shrt Dur High Inc AUDH	03/03/2017	3.10	1.24	-4.89	10.49	7.58	-0.63		
	Affin Hwang World Series-US Shrt Dur High Inc GBPH	28/06/2017	3.32	1.43	-4.33	10.87	7.49	-0.56		
	Affin Hwang World Series-US Shrt Dur High Inc MYR	03/03/2017	-1.44	1.98	1.01	15.33	11.37	0.14		
	Affin Hwang World Series-US Shrt Dur High Inc SGDH	03/03/2017	3.10	1.37	-4.52	10.67	7.31	-0.60		
	Affin Hwang World Series-US Shrt Dur High Inc USD	03/03/2017	3.53	1.66	-3.81	12.85	7.35	-0.49	31	34
E	AHAM Bond	12/12/2001	4.06	2.09	3.15	7.15	3.52	0.90	13	19
	AHAM Select Bond MYR	28/07/2003	3.30	0.57	-2.48	-0.01	7.08	-0.32	26	29
	AHAM Select Bond USD H	18/07/2013	4.45	0.86	-2.06	-2.24	7.53	-0.24		
	AmanahRaya Unit Trust	21/09/2006	3.15	1.62	4.36	16.78	1.48	2.90	3	3
	AmBond	20/01/2000	4.66	2.49	4.17	9.12	3.37	1.23	4	12
E	AmDynamic Bond	16/09/2003	4.43	2.66	4.12	10.78	3.44	1.19	5	15
	AmIncome	20/01/2000	1.48	0.76	2.73	7.47	0.09	30.00	18	1
	AmIncome Plus	17/06/2004	2.61	1.55	2.98	8.65	1.19	2.47	15	5
	AmTactical Bond B MYR	29/10/2012	-2.16	2.29	-11.81	-9.99	7.91	-1.54	38	43
	Amundi Bond Global Aggregate MYR	03/09/2015	0.67	0.83	-7.32	-1.50	6.26	-1.18	35	42
	Amundi Bond Global Aggregate USD	03/06/2016	1.72	1.09	-5.97	-1.38	6.47	-0.92		

	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	1.81	1.52	-21.70	-33.98	23.34	-0.93		
	Eastspring Investments Asian High Yield Bd MY MYRH	16/06/2015	1.89	1.37	-21.65	-32.78	23.56	-0.92		
	Eastspring Investments Asian High Yield Bd MY USD	16/06/2015	2.86	2.15	-20.42	-32.25	23.42	-0.86	43	41
	Eastspring Investments Bond	29/05/2001	3.07	1.72	2.83	6.33	3.98	0.72	17	22
	Eastspring Investments Global Target Income	18/07/2016	-6.66	-6.32	-11.53	-11.71	15.37	-0.72	37	39
	KAF Bond	01/11/2006	4.62	2.33	3.24	11.47	3.18	1.02	11	18
	KAF Enhanced Bond	30/01/2002	2.06	0.90	-1.40	-7.76	2.54	-0.54	24	36
	Kenanga Bond	15/08/2002	2.70	1.75	2.41	-5.67	1.84	1.30	21	11
E	Kenanga BondEXTRA	08/10/2002	3.69	2.10	3.61	9.33	2.32	1.54	9	9
	Kenanga OA Inv-Kenanga Income Plus	23/04/2004	3.34	1.90	3.15	0.70	1.96	1.59	12	8
	Manulife Asia Total Return Bond CNH H	18/02/2019	9.63	2.10	-3.63	7.83	15.92	-0.16		
	Manulife Asia Total Return Bond MYR H	18/02/2019	10.06	2.28	-3.72	6.00	16.14	-0.16		
	Manulife Asia Total Return Bond USD	18/02/2019	11.31	2.94	-2.71	5.01	16.43	-0.09	28	23
E	Manulife Bond Plus	29/12/2009	3.63	2.05	3.74	9.33	2.12	1.74	7	7
	Manulife SGD Income CNH H	13/03/2018	4.53	1.41	-3.15	1.41	10.11	-0.27		
	Manulife SGD Income EUR H	13/03/2018	4.28	1.54	-4.82	-6.28	10.43	-0.42		
	Manulife SGD Income GBP H	13/03/2018	4.67	1.74	-3.39	6.05	10.33	-0.29		
	Manulife SGD Income MYR	13/03/2018	8.43	3.18	3.92	-0.01	7.68	0.54		
	Manulife SGD Income MYR H	13/03/2018	4.62	1.51	-3.82	-1.02	10.34	-0.33		
	Manulife SGD Income SGD	13/03/2018	5.53	2.02	-2.72	-2.05	10.50	-0.21	29	26
	Maybank Asian Credit Income MYR	07/07/2020	4.95	1.63	-4.11		7.48	-0.53	32	35
	Maybank Asian Credit Income SGD H	07/07/2020	5.84	2.01	-3.47		7.72	-0.42		
	Maybank Financial Institutions Income	17/12/2009	2.64	1.58	2.97	10.02	1.44	2.04	16	6
	Maybank Financial Institutions Income Asia	26/08/2014	1.01	-0.58	-4.20	9.72	6.84	-0.60	33	37
	Maybank Flexi Income AUD H	28/11/2019	6.70	1.23	-4.67	5.80	12.28	-0.33		
	Maybank Flexi Income MYR	28/11/2019	2.83	2.33	1.70	10.46	4.35	0.41		
	Maybank Flexi Income MYR H	28/11/2019	6.38	1.48	-4.43	9.07	11.55	-0.34		
	Maybank Flexi Income SGD H	28/11/2019	7.44	1.93	-3.88	6.42	11.98	-0.28		
	Maybank Flexi Income USD	28/11/2019	8.05	2.18	-3.11	8.13	12.10	-0.21	30	25
	Maybank Malaysia Income	19/06/1996	4.05	2.19	2.58	8.01	3.38	0.77	19	21
	Opus Dynamic Income	03/06/2009	3.99	2.11	3.46	6.39	3.19	1.08	10	16
	Opus Income Plus	28/09/2018	4.07	2.17	2.52	6.57	3.29	0.77	20	20
	Opus USD Fixed Income	10/10/2016	1.59	0.91	2.04	8.57	0.81	2.52	22	4
E	Principal Lifetime Bond	15/11/1995	4.30	2.20	3.66	9.43	3.43	1.06	8	17
E	Principal Lifetime Enhanced Bond	23/03/2004	3.92	2.06	3.78	12.41	3.11	1.21	6	14
	RHB Asia High Income Bond AUD H	18/06/2018	4.93	0.92	-11.74	-16.57	12.54	-0.93		
	RHB Asia High Income Bond GBP H	18/06/2018	5.70	1.27	-14.39	-19.66	12.77	-1.15		
	RHB Asia High Income Bond MYR H	18/06/2018	3.74	1.15	-12.17	-15.16	11.11	-1.11		
	RHB Asia High Income Bond SGD H	18/06/2018	4.90	1.17	-9.63	-13.80	11.81	-0.80		
	RHB Asia High Income Bond USD	18/06/2018	5.00	1.46	-9.57	-13.26	11.75	-0.80	36	40
	RHB Asian High Yield-AUD	08/06/2015	17.22	0.61	-13.25	-20.28	33.31	-0.28	40	28
	RHB Asian High Yield-MYR	08/06/2015	15.58	0.54	-15.11	-22.88	32.99	-0.35	42	31
	RHB Asian High Yield-USD	08/06/2015	18.11	0.96	-12.10	-18.77	33.28	-0.24	39	27
	RHB Asian Total Return	26/02/2007	-4.31	0.99	-2.68	-9.58	6.31	-0.40	27	32
E	RHB Bond	10/10/1997	10.49	2.11	9.44	15.95	7.60	1.23	1	13
	RHB China Bond AUD H	15/05/2019	0.61	0.91	-1.63	-5.75	3.94	-0.40		
	RHB China Bond MYR	15/05/2019	0.34	1.75	-4.27	5.65	5.39	-0.78		
	RHB China Bond MYR H	15/05/2019	0.74	0.84	-2.36	-3.68	3.98	-0.58		
	RHB China Bond RMB	15/05/2019	0.39	0.82	-1.23	0.30	3.56	-0.33	23	30
	RHB China Bond USD H	15/05/2019	0.88	1.64	-1.21	-3.35	3.66	-0.32		
	RHB Emerging Markets Bond	03/01/2012	7.33	1.87	-6.12	-3.48	11.84	-0.48	34	33
	RHB Income 2	26/02/2003	5.61	2.63	5.76	17.97	3.68	1.54	2	10
	Templeton Global Total Return MYR A	14/11/2012	11.07	-0.42	-13.88	-18.46	18.58	-0.71	41	38
	Templeton Global Total Return USD A	02/12/2013	12.97	0.35	-12.18	-17.99	19.12	-0.59		
	United ESG Series - Conservative Bond MYR	28/3/2019	2.54	1.45	3.04	9.58	1.01	2.96	14	2
	Average		4.55	1.43	-1.67	1.65	7.99	1.18		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Fixed Income - Shariah									
AHAM Aiiman Global Sukuk MYR	14/12/2015	-3.65	1.47	0.92	5.96	8.59	0.15	17	17
AHAM Aiiman Global Sukuk USD	23/03/2016	1.00	1.00	-4.10	3.42	3.85	-1.07		
AHAM Aiiman Income Plus	28/06/2004	4.36	2.09	2.69	5.27	4.22	0.65	12	16
AmAl-Amin	26/11/2001	1.44	0.76	2.67	7.41	0.10	27.42	13	1
AmanahRaya Syariah Trust	21/09/2006	3.39	1.88	3.98	16.05	1.72	2.28	2	3
AmBon Islam	26/11/2001	3.61	2.17	3.04	8.59	2.91	1.04	10	11
AmDynamic Sukuk A	12/06/2012	4.06	2.40	3.50	7.41	3.43	1.02	6	13
AmDynamic Sukuk B	16/07/2014	4.06	2.40	3.50	7.41	3.42	1.02		
BIMB ESG Sukuk A MYR	01/08/2018	2.70	1.73	2.37	6.82	1.92	1.23	15	8
BIMB ESG Sukuk B USD	01/08/2018	7.83	1.50	-2.48	4.44	11.70	-0.16		
BIMB ESG Sukuk C SGD	01/08/2018	-0.12	0.77	-4.31	-2.16	6.42	-0.66		
BIMB ESG Sukuk D MYR	01/08/2018	2.70	1.77	2.41	6.86	1.90	1.26		
BIMB ESG Sukuk E USD	01/08/2018	7.83	1.50	-2.48	4.44	11.70	-0.16		
Franklin Malaysia Sukuk A MYR	18/11/2015	4.46	2.39	3.88	9.49	3.53	1.10	4	10
Franklin Malaysia Sukuk I MYR	18/11/2015	4.57	2.43	4.10	10.16	3.54	1.15		
Kenanga ASnitaBOND	18/03/2005	3.51	2.06	3.36	9.55	2.19	1.52	8	5
E Kenanga OA Inv-Kenanga Bon Islam	23/04/2004	3.24	1.79	3.08	3.54	2.36	1.30	9	7
MAMG Global Income-I MYR	13/03/2018	1.73	0.92	-1.86	5.08	3.84	-0.47	19	19
Maybank Malaysia Income-I A MYR	27/04/2004	4.25	2.28	3.96	11.36	3.02	1.30	3	6
Maybank Malaysia Income-I C MYR	21/08/2013	4.31	2.32	4.01	11.42	3.02	1.32		
Maybank Malaysia Income-I C USD	17/09/2014	8.46	2.26	-2.86	8.09	13.12	-0.16		
Maybank Malaysia Sukuk	08/01/2014	4.44	2.48	3.71	10.00	3.30	1.12	5	9
Nomura i-Income I	07/11/2012	4.25	2.09	2.89	10.33	3.74	0.78		
Opus Shariah Dynamic Income	06/08/2015	4.32	2.23	3.01	1.34	3.19	0.95	11	14
Opus Shariah Income	18/09/2013	4.29	2.50	3.42	4.75	3.32	1.03	7	12
Phillip Dana Murni	25/03/2003	1.92	1.16	2.49	6.98	0.83	2.97	14	2
Principal Islamic Lifetime Enhanced Sukuk	23/02/2005	3.45	1.85	0.10	13.12	3.70	0.04	18	18
E RHB Islamic Bond	25/08/2000	4.81	2.08	5.76	5.54	3.43	1.65	1	4
TA Dana Afif	01/10/2014	3.25	1.71	2.23	-3.10	2.74	0.82	16	15
Average		3.14	1.89	2.75	7.11	3.07	2.48		

Note:

ABS denotes ranking based on absolute return

RAR denotes ranking based on risk-adjusted return

- YTD is from 31/12/2022 to 31/3/2023.

- 1- and 3-year returns are based on rolling returns.

'E' EPF approved, based on latest available data on Lipper

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)

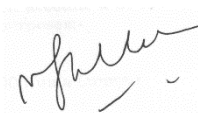
5) Check top holdings and sectors allocation

6) Qualitative evaluations (if needed)

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For Phillip Capital Management Sdn Bhd



Nona Salleh
Executive Chairperson