



Phillip Funds *Focus*

NEWSLETTER EXCLUSIVELY FOR

INVESTMENT PROFESSIONALS
Global Highlights

📍 **US: CPI Steady in February; Labor Market Softened Before Fed Meeting**

US CPI steadied at 2.4% year-on-year (yoy) in February matching the pace from the previous month. Core CPI increased 2.5% yoy in February, similar to January's figure. The US unemployment rate rose to 4.4% in February 2026 from 4.3% in January. The Fed's preferred inflation gauge, the core PCE inflation, rose to 3.0% yoy in January, compared to 2.8% in December. Finally, in March, the Federal Reserve (Fed) held rates at 3.50%–3.75%, projected higher inflation, and signaled one 2026 cut amid Iran war uncertainty.

📍 **EU: Eurozone PMI Strengthened as Inflation Edged Higher and Unemployment Fell**

The HCOB Flash Eurozone Composite PMI increased to 51.9% in February, up from 51.3% in the previous month. The Euro area inflation rate rose slightly to 1.9% in February, compared with 1.7% last month. Meanwhile, core inflation, which excludes food and energy prices, increased to 2.4% in February from 2.2% in January. Finally, unemployment rate decreased to 6.1% in January 2026, down from 6.2% in December 2025.

📍 **China: PMI weakened; inflation picked up**

China's NBS manufacturing PMI fell to 49.0% in February from 49.3% in January, while the NBS non-manufacturing PMI rose to 50.4% in February from 49.4% in January. Separately, the RatingDog China General Manufacturing PMI increased to 52.1% in February from 50.3% in January. Notably, the official and RatingDog surveys have different samples, with the RatingDog PMI focusing on export-oriented enterprises and SMEs in the country's coastal regions.

China's CPI rose to 1.3% yoy in February 2026, up from 0.2% in January 2026. Meanwhile, PPI fell 0.9% yoy in February, improving from a 1.4% decline in January, suggesting that producer price deflation persisted but at a slower pace.

Malaysia Highlights

📍 **Malaysia: CPI and core CPI remained steady**

Both headline and core inflation rates remained relatively stable in January, with headline inflation at 1.6% yoy, unchanged from December's 1.6%, while core inflation stood at 2.3% yoy, similar to the previous month. The increase in headline inflation in January was driven by in Personal Care, Social Protection & Miscellaneous Goods & Services, Education, and Housing, Water, Electricity, Gas & Other Fuels.

📍 **Malaysia: Resilient trade activities**

In January 2026, Malaysia's trade surplus widened sharply to RM20.5 billion, up from RM19.3 billion in December 2025, as exports rose 8.2% yoy while imports increased 4.7% yoy, narrowing the growth gap between exports and imports.

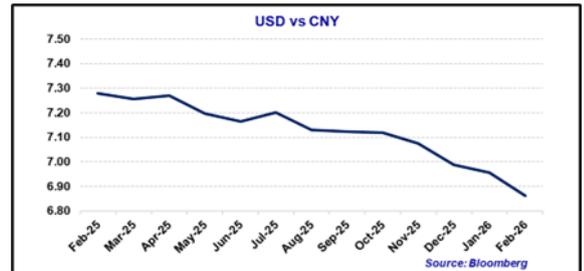
Market Performance

- Shanghai Shenzhen CSI300 Index** gained 0.1% in February, while the Hang Seng Index dropped 2.8% over the same period. China's stock market experienced a significant volatility, a reflection of ongoing concerns about domestic growth concerns, and performance was dragged down by weakness in internet stocks. Information Technology, Materials, and Utilities led the market, aided by infrastructure demand, while Software and Services lagged, and within the sector, Communication services were the weakest sector during the month.
- Dow Jones Index** rose 0.2%, the S&P 500 declined 0.9%, while the tech-heavy NASDAQ fell 3.4% in February. The modest drop during a volatile month reflected a change in market leadership and greater investor caution. Utilities, Materials and Consumer Staples ranked among the stronger performers, supported by stable demand and relative resilience during slower economic periods. In contrast, Consumer Discretionary, Communication Services and Information Technology lagged.
- Euro Stoxx 50 Index** gained 3.2% in February supported by benefitting from signs of an economic pick-up in the region and ongoing rotation away from US shares. Energy, Communication Services and Real Estate sectors led the gains, while Healthcare and Financials lagged. The European Central Bank (ECB) maintained interest rates on hold at 2%.
- Nikkei 225 Index** rose 10.4% in February, supported by a landslide victory for the LDP in the House of Representatives election boosted expectations for political stability and pro-growth "high-pressure economy" policies. By sector, Nonferrous Metals, Real Estate, and Glass/Ceramics Rose, while Services and Information/Communications fell.
- FBMKLCI Index** declined by 1.4% month-on-month (mom) in February, closing at 1,716.61 points. Meanwhile, the FBM Hijrah Shariah Index declined by 0.7% in February, the Mid 70 Index rose by 0.2%, while the Small Cap Index declined by 1.5%. Sector-wise in February, the top-performing sectors were Transport, Property, and Healthcare, which rose by 2.2%, 2.0%, and 0.5% mom, respectively. The worst-performing sectors were Telco, Industrial, and Utilities, which declined by 3.3%, 2.7%, and 2.4% mom, respectively. Foreign investors were net buyers, with a net inflow of RM171.3 million, bringing the year-to-date (YTD) inflows to RM1.2 billion.

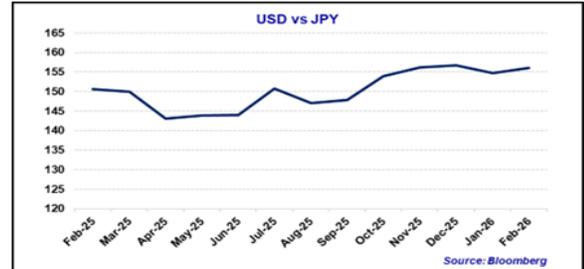
Stock Market Indices Performance

	Dow Jones	Euro Stoxx 50	CSI300	Nikkei 225	FBMKLCI
Feb-25	-1.6%	3.3%	1.9%	-6.1%	1.1%
Mar-25	-4.2%	-3.9%	-0.1%	-4.1%	-3.9%
Apr-25	-3.2%	-1.7%	-3.0%	1.2%	1.8%
May-25	3.9%	4.0%	1.8%	5.3%	-2.1%
Jun-25	4.3%	-1.2%	2.5%	6.6%	1.6%
Jul-25	0.1%	0.3%	3.5%	1.4%	-1.3%
Aug-25	3.2%	0.6%	10.3%	4.0%	4.1%
Sep-25	1.9%	3.3%	3.2%	5.2%	2.3%
Oct-25	2.5%	2.4%	0.0%	16.6%	-0.2%
Nov-25	0.3%	0.1%	-2.5%	-4.1%	-0.3%
Dec-25	0.7%	2.2%	2.3%	0.2%	4.7%
Jan-26	1.7%	2.7%	1.7%	5.9%	3.6%
Feb-26	0.2%	3.2%	0.1%	10.4%	-1.4%

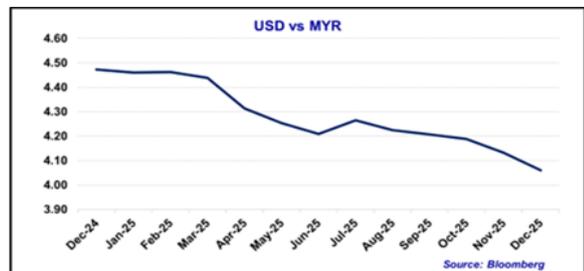
Source: Bloomberg



Source: Bloomberg



Source: Bloomberg



Source: Bloomberg

Currency

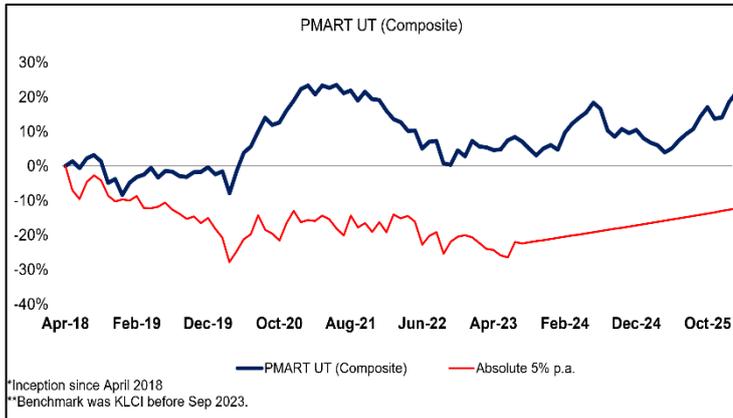
- USDCNY:** The CNY strengthened against the USD by 1.4% in February. Meanwhile, the Dollar Index gained 0.6% to close at 97.6 points.
- USDJPY:** The JPY declined by 0.8% against the USD in February driven by the wide interest rate differential between the US Federal Reserve.
- USDMYR:** The MYR appreciated by 1.3% on the back of strong fundamentals domestically.

Market Outlook

- Tensions between the United States, Israel and Iran have escalated significantly during Donald Trump's second presidency. The first major escalation happened in June 2025, when Israel launched large-scale strikes on Iran's nuclear and military facilities. Iran responded with waves of missiles and drones targeting Israel, leading to a brief 12-day conflict. The US later joined with strikes on Iranian nuclear sites, showing its willingness to directly intervene to curb Iran's nuclear ambitions. The confrontation flared up again in February 2026, when the US and Israel carried out another coordinated round of strikes on Iranian military and leadership targets. While markets usually react with short-term fear, we believe the most likely outcome is a prolonged period of ongoing conflict rather than a full-scale war. In this environment, a barbell strategy balancing high-quality growth exposures with income-oriented assets remains well suited to navigating bouts of volatility.
- 4Q2025 results were broadly in line overall. Outperformers were mainly seen in Healthcare, selected Consumer names, Utilities and Property. Underperformers were concentrated in Construction, Industrial, Telecommunications & Media, and parts of Technology, reflecting margin and demand pressures. On a separate note, we view the conflict between the United States, Israel and Iran presents second-order impacts to Malaysia - transmitted largely via oil prices and capital flows. Malaysia's direct trade exposure to Iran remains structurally minimal. We remain focused on domestically oriented sectors, as well as quality and dividend-paying stocks.

PMART-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 28 Feb 2026)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	2.2%	9.4%	6.2%	13.4%	21.2%
Benchmark**	0.4%	2.5%	0.8%	5.0%	-12.3%

*Performance based on typical account portfolio from 1 April 2018 till 30 June 2019. Thereafter, performance is based on time-weighted composite return. Please refer to the fund fact sheets for the performance details of each respective mandate (Conventional/Shariah; Conservative/Aggressive).

**Effective 1 September 2023, the benchmark of FBM KLCI is changed to Target Return of 5.0% p.a.

Source: Bloomberg, PCM

COUNTRY COMPOSITION (as at 28 Feb 2026)

Country	Conventional Mandate (%)	
	Conservative	Aggressive
US	1%	1%
Euro	0%	0%
China/HK	13%	14%
India	2%	2%
Japan	1%	1%
Malaysia	30%	27%
Rest of the world	13%	14%
Bond	21%	17%
Cash	19%	24%
Total	100	100

Country	Shariah Mandate (%)	
	Conservative	Aggressive
US	0%	0%
Euro	0%	0%
China/HK	7%	6%
India	5%	4%
Japan	0%	0%
Malaysia	35%	35%
Rest of the world	17%	15%
Bond	25%	17%
Cash	12%	22%
Total	100	100

Source: Lipper, PCM, figures may not add up due to rounding error

CONVENTIONAL FUNDS (as at 28 Feb 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Feb-26	YTD	1Yr
AHAM Select APAC (ex-Japan) Dividend MYR Fund	8	8	6.6	15.4	27.2
Eastspring Investments Equity Income Fund	10	7	-1.2	2.5	12.3
KAF Jade Fund	4	7	5.8	12.6	15.1
KAF Vision Fund	5	5	-3.9	-1.3	-8.8
Kenanga Growth Fund	10	10	-1.9	-1.1	10.7
Manulife Investment Shariah Asia-Pacific ex Japan Fund	7	7	10.6	19.3	51.7
Principal Asia Titans MYR Fund	6	6	5.6	14.0	24.5
Principal Greater China Equity MYR Fund	6	6	-1.5	3.2	17.5
AHAM Select Balanced Fund	15	15	-0.9	-1.3	7.9
RHB Bond Fund	15	10	0.3	0.5	5.5
Phillip Master Islamic Cash Fund	14	19	0.3	0.5	3.3
Total	100	100			

Review

- **Performance Overview** – Our portfolio gained 2.2%, higher than the benchmark monthly return rate of 0.4%. Meanwhile, most funds in our portfolio posted positive returns in February 2026.
- **Top Performer** – Manulife Investment Shariah Asia-Pacific ex Japan Fund – The fund's outperformance during the month was largely driven by a recovery in the broader Asian markets, particularly Taiwan and Korea.
- **Worst Performer** – KAF Vision Fund – The fund's underperformance was mainly attributed to weakness in the Energy sectors and selected Consumer stocks.
- **Allocation** – We made no changes during the month. We will continue to monitor the performance of the funds and rebalance the portfolio when necessary, in line with the market condition.

Con = Conservative Agg = Aggressive
Source: Lipper, PCM

Note:
Red: Decrease
Green: Increase
Orange: Remove
Light Green: New

SHARIAH FUNDS (as at 28 Feb 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Feb-26	YTD	1Yr
AHAM Aiman Quantum Fund	5	5	-1.2	-4.8	11.9
Eastspring Investments Dana al-Ilham	10	10	-0.7	-1.0	9.1
Manulife Investment Shariah Asia-Pacific ex Japan Fund	13	13	10.6	19.3	51.7
PMB Shariah Equity Fund	6	9	0.1	0.3	9.8
Principal Islamic Asia Pacific Dynamic Equity MYR Fund	13	13	9.1	20.7	40.5
Principal Islamic Enhanced Opportunities Fund	5	5	-1.4	-2.6	5.7
Manulife Investment Al-Umran Fund	15	15	-0.2	-0.4	6.4
Principal Islamic Lifetime Balanced MYR Fund	13	5	3.1	6.4	15.3
Kenanga AsnitaBond Fund	15	10	0.3	0.4	4.5
Phillip Master Islamic Cash Fund	5	15	0.3	0.5	3.3
Total	100	100			

Review

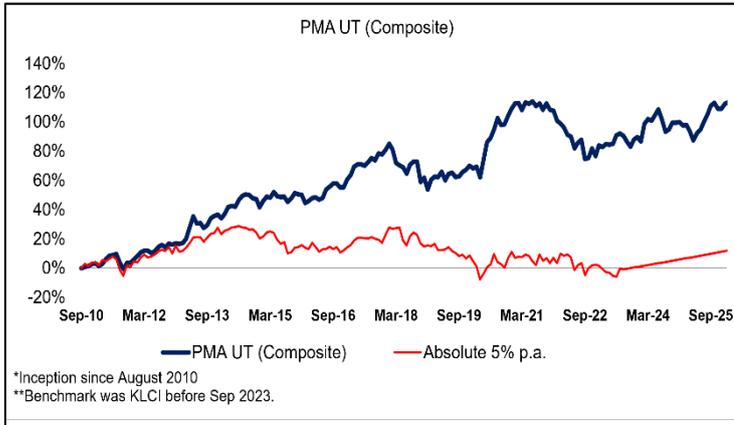
- **Performance Overview** – Most funds in our portfolio posted positive returns in February 2026.
- **Top Performer** – Manulife Investment Shariah Asia-Pacific ex Japan Fund – The fund's outperformance during the month was largely driven by a recovery in the broader Asian markets, particularly Taiwan and Korea.
- **Worst Performer** – Principal Islamic Enhanced Opportunities Fund – The fund's underperformance was mainly attributed to weakness in the Utilities and Construction sectors.
- **Allocation** – We made no changes during the month. We will continue to monitor the performance of the funds and rebalance the portfolio when necessary, in line with the market condition.

Con = Conservative Agg = Aggressive
Source: Lipper, PCM

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PMA-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 28 Feb 2026)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	0.6%	4.1%	2.2%	7.9%	113.5%
Benchmark**	0.4%	2.5%	0.8%	5.0%	12.1%

*Performance is based on time-weighted composite return.

**Effective 1 September 2023, the benchmark of FBM KLCI is changed to Target Return of 5.0% p.a.

Source: Bloomberg, PCM

COUNTRY COMPOSITION (as at 28 Feb 2026)

Country	Conventional Mandate (%)	
	Conservative	Aggressive
US	17%	17%
Euro	3%	3%
China/HK	9%	10%
India	1%	1%
Japan	1%	1%
Malaysia	22%	19%
Rest of the world	11%	12%
Bond	24%	21%
Cash	12%	16%
Total	100	100

Country	Shariah Mandate (%)	
	Conservative	Aggressive
US	17%	18%
Euro	3%	3%
China/HK	8%	8%
India	1%	2%
Japan	1%	1%
Malaysia	17%	14%
Rest of the world	17%	17%
Bond	21%	19%
Cash	14%	17%
Total	100	100

Source: Lipper, PCM, figures may not add up due to rounding error

CONVENTIONAL FUNDS (as at 28 Feb 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Feb-26	YTD	1Yr
abrdn Islamic World Equity A MYR Fund	4	4	0.8	0.9	-7.9
Eastspring Investments Small-cap Fund	3	3	-0.9	1.2	7.7
KAF Tactical Fund	3	3	-3.6	-0.8	-4.7
Kenanga Growth Series 2 MYR Fund	5	7	-1.9	-1.9	7.1
Kenanga Malaysian Inc Fund	4	3	-2.8	-2.3	6.0
Manulife Investment U.S. Equity MYR Fund	7	7	-5.1	-8.4	-8.4
Maybank AsiaPac ex-Japan Equity-I Fund	3	5	10.2	17.9	60.4
Nomura Global Shariah Semiconductor Equity MYR Fund	3	3	1.5	18.9	83.1
Principal Asia Pacific Dynamic Income MYR Fund	9	9	5.5	12.3	21.4
Principal Greater China Equity MYR Fund	6	6	-1.5	3.2	17.5
RHB Islamic Global Developed Markets MYR Fund	7	7	-4.0	-5.2	3.0
AHAM Select Balanced Fund	13	6	-0.9	-1.3	7.9
RHB Mudharabah Fund	8	8	0.1	-0.2	10.2
RHB Islamic Bond Fund	15	15	0.4	0.4	8.4
United Golden Opportunity Fund - MYR Hedged	3	3	7.5	19.3	70.2
Phillip Master Islamic Cash Fund	7	11	0.3	0.5	3.3
Total	100	100			

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

Note:
Red: Decrease
Green: Increase
: Remove
: New

Review

- **Performance Overview** – Our portfolio gained 0.6%, higher than the benchmark monthly return rate of 0.4%. Meanwhile, most funds in our portfolio posted positive returns in February 2026.
- **Top Performer** – Maybank AsiaPac ex-Japan Equity-I Fund – The fund's outperformance during the month was largely driven by a recovery in the broader Asian markets, particularly Taiwan and Korea.
- **Worst Performer** – Manulife Investment U.S. Equity MYR Fund – The fund's underperformance was mainly attributed to weakness in top holdings such as Microsoft Corporation and KKR & Co Inc.
- **Allocation** – We made no changes during the month. 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 28 Feb 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Feb-26	YTD	1Yr
abrdn Islamic World Equity A MYR Fund	4	4	0.8	0.9	-7.9
Eastspring Investments Dinasti Equity Fund	6	6	4.0	7.5	12.3
Kenanga Global Islamic Fund	8	10	-0.3	-1.1	3.7
Kenanga Shariah Growth Opportunities Fund	3	3	-1.1	-0.9	3.9
Maybank AsiaPac ex-Japan Equity-I Fund	3	5	10.2	17.9	60.4
Nomura Global Shariah Semiconductor Equity MYR Fund	3	3	1.5	18.9	83.1
PMB Shariah Equity Fund	7	7	0.1	0.3	9.8
Principal Islamic Asia Pacific Dynamic Equity MYR Fund	10	10	9.1	20.7	40.5
RHB Islamic Global Developed Markets MYR Fund	10	10	-4.0	-5.2	3.0
Dana Makmur Pheim	13	5	-0.7	2.8	7.7
RHB Mudharabah Fund	8	8	0.1	-0.2	10.2
RHB Islamic Bond Fund	15	15	0.4	0.4	8.4
AHAM Shariah Gold Tracker Fund	3	3	-0.1	13.0	56.3
Phillip Master Islamic Cash Fund	7	11	0.3	0.5	3.3
Total	100	100			

Review

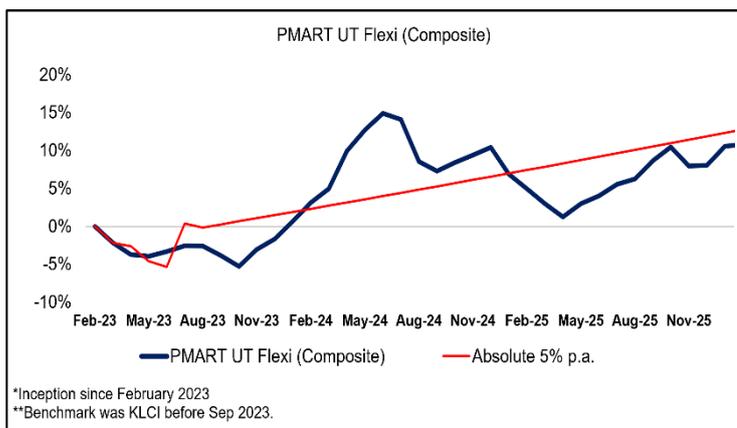
- **Performance Overview** – Most funds in our portfolio posted positive returns in February 2026.
- **Top Performer** – Maybank AsiaPac ex-Japan Equity-I Fund – The fund's outperformance during the month was largely driven by a recovery in the broader Asian markets, particularly Taiwan and Korea.
- **Worst Performer** – RHB Islamic Global Developed Markets MYR Fund – The fund's underperformance was mainly attributed to weakness in top holdings such as Microsoft Corporation and Broadcom Inc.
- **Allocation** – We made no changes during the month. We will continue to monitor the performance of the funds and rebalance the portfolio when necessary, in line with the market condition.

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

Note:
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Orange: Remove
Light Green: New

PMART-UT Flexi Monthly Report

CUMULATIVE PERFORMANCE (as at 28 Feb 2026)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	0.2%	4.3%	2.6%	5.6%	10.8%
Benchmark**	0.4%	2.5%	0.8%	5.0%	12.8%

*Performance is based on time-weighted composite return since the inception date of 13 Feb 2023. Please refer to the fund fact sheets for the performance details of each respective mandate (Conventional/Shariah; Conservative/Aggressive).

****Effective 1 September 2023, the benchmark of FBM KLCI is changed to Target Return of 5.0% p.a.**

Source: Bloomberg, PCM

COUNTRY COMPOSITION (as at 28 Feb 2026)

Country	Conventional Mandate (%)	
	Conservative	Aggressive
US	5%	17%
Euro	3%	0%
China/HK	0%	4%
India	0%	1%
Japan	1%	0%
Malaysia	37%	43%
Rest of the world	1%	12%
Bond	44%	14%
Cash	10%	9%
Total	100	100

Country	Shariah Mandate (%)	
	Conservative	Aggressive
US	6%	14%
Euro	3%	2%
China/HK	3%	3%
India	0%	2%
Japan	0%	1%
Malaysia	43%	33%
Rest of the world	5%	12%
Bond	27%	18%
Cash	13%	15%
Total	100	100

Source: Lipper, PCM, figures may not add up due to rounding error

CONVENTIONAL FUNDS (as at 28 Feb 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Feb-26	YTD	1Yr
KAF Core Income Fund	0	15	-3.0	0.5	-10.0
Manulife Investment U.S. Equity MYR Fund	0	17.5	-5.1	-8.4	-8.4
Phillip Master Equity Growth Fund	15	25	-0.4	2.6	3.8
Principal Asia Pacific Dynamic Income MYR Fund	0	15	5.5	12.3	21.4
Principal Global Titans MYR Fund	10	0	1.0	1.9	9.0
AHAM Select Balanced Fund	22	0	-0.9	-1.3	7.9
Phillip SELECT Balance Fund	25	10	-0.4	0.3	4.6
Phillip Dana Murni	15	0	0.4	0.6	3.9
RHB Islamic Bond Fund	10	10	0.4	0.4	8.4
United Golden Opportunity Fund - MYR Hedged	0	3	7.5	19.3	70.2
Phillip Master Islamic Cash Fund	3	4.5	0.3	0.5	3.3
Total	100	100			

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

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Review

- **Performance Overview** – Our portfolio gained 0.2%, lower than the benchmark monthly return rate of 0.4%. Meanwhile, most funds in our portfolio posted positive returns in February 2026.
- **Top Performer** – United Golden Opportunity Fund - MYR Hedged – The fund outperformed during the month in line with the strong performance in gold equities.
- **Worst Performer** – Manulife Investment U.S. Equity MYR Fund – The fund’s underperformance was mainly attributed to weakness in top holdings such as Microsoft Corporation and KKR & Co Inc.
- **Allocation** – We made no changes during the month. 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 28 Feb 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Feb-26	YTD	1Yr
abrdrn Islamic World Equity A MYR Fund	10	0	0.8	0.9	-7.9
Phillip Dana Aman	15	25	-0.8	2.3	9.6
PMB Shariah Equity Fund	0	15	0.1	0.3	9.8
Principal Islamic Asia Pacific Dynamic Equity MYR Fund	0	15	9.1	20.7	40.5
RHB Islamic Global Developed Markets MYR Fund	0	17.5	-4.0	-5.2	3.0
Dana Makmur Pheim	22	0	-0.7	2.8	7.7
Manulife Investment-HW Shariah Flexi Fund	25	0	-1.0	2.1	10.0
Phillip Dana Murni	15	5	0.4	0.6	3.9
RHB Islamic Bond Fund	10	15	0.4	0.4	8.4
AHAM Shariah Gold Tracker Fund	0	3	-0.1	13.0	56.3
Phillip Master Islamic Cash Fund	3	4.5	0.3	0.5	3.3
Total	100	100			

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- **Performance Overview** – Most funds in our portfolio posted positive returns in February 2026.
- **Top Performer** – Principal Islamic Asia Pacific Dynamic Equity MYR Fund – The fund's outperformance during the month was largely driven by a recovery in the broader Asian markets, particularly Taiwan and Korea.
- **Worst Performer** – RHB Islamic Global Developed Markets MYR Fund – The fund's underperformance was mainly attributed to weakness in top holdings such as Microsoft Corporation and Broadcom Inc.
- **Allocation** – We made no changes during the month. 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 Growth	-1.6	2.4
2	Eastspring Investments Small-cap	-0.9	1.2
3	KAF Core Income	-3.0	0.5
4	KAF Tactical	-3.6	-0.8
5	Kenanga Growth	-1.9	-1.1
6	Kenanga Growth Series 2 MYR	-1.9	-1.9
7	Kenanga Malaysian Inc	-2.8	-2.3
8	Phillip Master Equity Growth	-0.4	2.6
9	Phillip Recovery	-0.8	4.6
Fixed Income & Mixed Assets			
10	AHAM Bond	0.3	0.3
11	AHAM Select Balanced	-0.9	-1.3
12	AmDynamic Bond	0.3	0.4
13	Kenanga BondEXTRA	0.3	0.5

ASIA - CONVENTIONAL			
Equity			
14	AHAM Select APAC (ex-Japan) Dividend MYR	6.5	15.4
15	AHAM Select Dividend	0.9	4.5
16	AHAM Select Opportunity	-1.8	3.4
17	Eastspring Investments Asia Pacific Equity MY	4.8	10.9
18	Manulife India Equity MYR	0.8	-6.7
19	Principal Asia Pacific Dynamic Income MYR	5.5	12.3
20	Principal Asia Titans	5.6	14.0
21	Principal Greater China Equity MYR	-1.5	3.2
22	RHB Entrepreneur	7.4	13.1
23	United ASEAN Discovery	-0.1	1.6
Mixed Assets			
24	Eastspring Investments Asia Select Income	-1.5	-2.6

GLOBAL - CONVENTIONAL			
Equity			
25	Manulife Investment U.S. Equity MYR	-5.1	-8.4
26	Nomura Global Sustainable Equity MYR B	-1.7	-4.3
27	Phillip Global Stars	-2.1	-1.2
28	Principal Global Titans MYR	1.0	1.9
29	United Global Healthcare Fund A MYR Acc	1.6	-1.6

YTD Review – Conventional

- **Top performer:** United Golden Opportunity MYR H Fund – The fund's YTD strong performance is in line with the record-high gold prices.
- **Worst performer:** Manulife Investment U.S. Equity MYR – The fund's YTD underperformance was mainly driven by weakness in Technology sector.

Name		% Growth	
		M-o-M	YTD
MALAYSIA - ISLAMIC			
Equity			
30	AHAM Aiiman Growth	-1.0	0.9
31	BIMB I Growth	-0.3	-1.6
32	Eastspring Investments Dana al-Ilham	-0.7	-1.0
33	Kenanga OA Inv-Kenanga Shariah Growth Opps	-1.1	-0.9
34	Kenanga Syariah Growth	-1.0	-1.6
35	Manulife Investment Al-Fauzan	-0.7	0.7
36	Phillip Dana Aman	-0.8	2.2
37	PMB Dana Bestari	-0.8	-0.2
38	PMB Shariah Growth	-0.5	-2.8
Fixed Income & Mixed Assets			
39	AmanahRaya Syariah Trust	0.1	0.5
40	Dana Makmur Pheim	-0.7	2.8
41	Kenanga ASnitaBOND	0.3	0.4
42	Maybank Malaysia Sukuk	0.3	0.5
GLOBAL / ASIA - ISLAMIC			
Equity			
43	abrdn Islamic World Equity A MYR	0.8	0.9
44	BIMB-Arabesque i Global Dividend 1 MYR	0.2	-0.9
45	Eastspring Investments Dinasti Equity	4.0	7.5
46	Manulife Investment Shariah Asia-Pacific ex Japan	10.6	19.3
47	Maybank Asiapac Ex-Japan Equity-I	10.2	17.9
48	Principal Islamic Asia Pacific Dynamic Equity MYR	9.1	20.7
49	RHB Islamic Global Developed Markets MYR	-4.0	-5.2
50	RHB Shariah China Focus MYR	3.5	7.8
Mixed Assets			
51	Maybank Global Mixed Assets-I MYR	0.0	0.9
52	United-i Global Balanced MYR	-0.8	-1.4
OTHERS			
53	AmAsia Pacific REITs B MYR	-2.0	-2.7
54	Manulife Investment Asia-Pacific REIT	-0.3	-1.5
55	Manulife Shariah Global REIT MYR	2.3	1.7
56	Principal Global Technology MYR H	-2.7	-2.8
57	United Golden Opportunity MYR H	7.5	19.3

YTD Review – Islamic

- **Top performer:** Principal Islamic Asia Pacific Dynamic Equity MYR – The fund's outperformance was mainly supported by robust market gains across Asia, particularly in China, Korea, and Taiwan.
- **Worst performer:** RHB Islamic Global Developed Markets MYR – The fund's YTD underperformance was mainly driven by weakness in Technology sector.

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	AHAM Equity	29/04/1993	2.57	-5.44	11.17	32.33	13.76	0.84	18	31	
E	AHAM Growth	28/06/2011	1.57	-5.02	10.75	32.22	13.04	0.85	22	30	
E	AHAM Principled Growth	22/07/2009	1.28	-2.65	7.83	31.05	9.67	0.83	29	32	
E	AHAM Select Dividend	28/03/2011	14.57	4.53	17.02	46.05	7.08	2.27	8	5	
E	AHAM Select Opportunity	07/09/2001	13.58	3.40	13.50	48.13	9.31	1.41	11	16	
E	AmDividend Income	28/03/2005	6.96	1.86	9.64	22.24	6.90	1.37	25	19	
E	AmMalaysia Equity	17/03/2010	5.90	1.72	7.92	19.44	7.01	1.12	27	24	
	AmTotal Return	10/01/1989	6.66	1.58	7.90	16.40	7.14	1.10	28	25	
E	Astute Malaysia Growth Trust	06/08/1997	17.08	5.70	12.81	46.22	8.68	1.44	13	15	
E	Eastspring Investments Equity Income	18/10/2004	9.82	2.52	12.28	27.89	7.21	1.65	16	13	
E	Eastspring Investments Growth	29/05/2001	9.23	2.36	10.78	25.45	7.50	1.41	21	17	
E	Eastspring Investments MY Focus	01/03/2011	8.11	1.89	10.92	27.95	8.48	1.27	20	22	
E	KAF Core Income	02/09/2004	-1.05	0.54	-9.97	16.53	11.86	-0.83	39	39	
	KAF Millennium	15/04/1999	17.75	6.26	28.38	67.19	7.68	3.32	1	1	
E	KAF Tactical	02/09/2004	-0.48	-0.80	-4.67	4.57	12.05	-0.34	38	38	
	Kenanga DividendEXTRA	18/03/2005	9.79	3.99	19.41	52.98	6.48	2.79	5	2	
	Kenanga EquityEXTRA	10/09/1999	5.20	-1.14	13.41	14.05	10.12	1.30	12	21	
E	Kenanga Growth	17/01/2000	3.26	-1.06	10.66	46.72	7.61	1.37	23	18	
E	Kenanga Growth Series 2 MYR	28/05/2018	0.48	-1.89	7.05	46.71	8.87	0.81	31	33	
E	Kenanga Growth Series 2 USD	28/05/2018	9.07	2.27	22.70	68.93	8.10	2.58			
E	Kenanga Malaysian Inc	09/11/2007	-0.17	-2.34	5.98	33.65	10.10	0.62	35	35	
E	Kenanga OA Inv-Kenanga Blue Chip	23/04/2004	6.94	4.28	14.00	47.99	6.52	2.05	10	7	
E	Kenanga Premier	26/11/1996	-0.45	-2.52	12.25	36.68	11.52	1.06	17	26	
	Maybank Malaysia Dividend	06/06/2006	15.78	5.46	21.22	53.85	7.05	2.78	3	3	
	Maybank Malaysia Ethical Dividend	07/01/2003	5.74	-0.10	7.78	31.47	5.70	1.34	30	20	
	Maybank Malaysia Growth	26/03/1992	2.32	-2.70	5.99	28.08	7.07	0.86	34	28	
	Maybank Malaysia Value A MYR	07/01/2003	8.84	2.98	12.69	37.62	6.14	1.98	15	9	
	Maybank Malaysia Value C MYR	21/08/2013	8.97	3.01	12.92	38.46	6.12	2.02			
	Phillip Dividend	18/11/2003	12.23	4.43	10.98	17.11	5.16	2.05	19	8	
	Phillip Master Equity Growth	18/06/2003	3.70	2.57	3.83	-0.30	7.68	0.53	36	36	
	Phillip Recovery	15/04/1999	10.81	4.63	12.74	22.17	7.81	1.58	14	14	
E	Principal Malaysia Opportunities	12/03/1998	7.11	-1.28	9.71	34.44	9.14	1.06	24	27	
E	Principal Malaysia Titans MYR	01/08/1995	6.19	-1.23	9.48	34.78	8.13	1.16	26	23	
E	Principal Titans Growth & Income	15/05/1991	10.26	3.72	18.59	33.07	7.60	2.30	6	4	
	RHB Capital	12/04/1995	4.38	-0.71	6.04	0.74	7.22	0.85	33	29	
	RHB Equity	08/08/1996	11.20	4.99	26.42	24.24	14.70	1.68	2	12	
E	RHB Malaysia DIVA	03/05/1999	10.90	1.67	20.16	37.18	9.87	1.92	4	11	
	RHB Malaysia Dividend	04/03/2008	12.54	2.69	18.47	36.74	7.78	2.23	7	6	
	RHB Smart Treasure	07/09/2004	10.29	2.53	15.74	32.09	7.77	1.93	9	10	
E	TA Comet	01/10/1999	7.88	2.47	6.70	12.25	8.70	0.79	32	34	
	TA Growth	01/07/1996	3.55	1.94	-0.01	18.08	9.88	0.04	37	37	
	Average		7.24	1.33	11.17	30.67	8.61	1.35			
	Malaysia Equity Growth - Shariah										
E	AHAM Aiiman Growth	08/10/2002	10.37	0.91	15.89	22.74	9.02	1.69	3	6	
E	AHAM Aiiman Quantum	01/08/2007	1.90	-4.83	11.94	41.45	14.20	0.86	8	16	
	AmanahRaya Islamic Equity	23/04/2008	10.54	2.81	12.57	17.45	7.93	1.54	6	9	
	AmIslamic Growth	10/09/2004	2.84	1.02	5.22	26.50	4.96	1.05	21	12	
	AmIttikal	12/01/1993	2.40	0.60	2.88	4.70	5.39	0.55	26	22	
E	Astute Dana Al-Sofi-I	28/08/2004	13.79	1.58	15.17	36.38	9.50	1.54	5	8	
	BIMB i Growth	30/06/1994	1.93	-1.64	8.30	11.45	5.82	1.40	14	10	
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	09/03/2017	1.32	1.07	1.36	-1.01	4.04	0.35	29	26	
E	Eastspring Investments Dana al-Ilham	14/08/2002	4.98	-0.97	9.10	25.62	5.57	1.59	11	7	
	Eastspring Investments Islamic Equity Income	08/04/2019	6.62	0.10	12.09	28.82	5.24	2.21	7	2	
	Eastspring Investments Islamic Small-Cap	25/05/2017	1.09	-4.05	7.75	27.96	9.61	0.82	15	18	
E	KAF Dana Adib	25/03/2004	-1.61	-1.61	0.96	10.50	10.42	0.14	31	31	
	Kenanga Global Islamic	15/08/2002	2.19	-1.08	3.66	43.10	12.78	0.34	23	28	

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
E	Kenanga OA Inv-Kenanga Ekuiti Islam	23/04/2004	-5.78	-7.09	8.39		13.41	0.66	13	20
E	Kenanga OA Inv-Kenanga Shariah Growth Opps	23/04/2004	0.91	-0.93	3.94	16.22	7.61	0.54	22	24
E	Kenanga Syariah Growth	29/01/2002	1.09	-1.58	6.41	24.36	6.66	0.97	17	14
	Maybank Malaysia Growth-I	24/11/2000	8.85	3.11	15.36	37.51	7.18	2.04	4	4
	MIDF All Malaysia	05/05/1976	-2.76	-2.95	0.59	-1.18	7.46	0.11	32	32
	MIDF Dividend	14/05/1971	0.21	-2.92	3.61		6.84	0.55	25	23
	MIDF Large Cap	02/12/1966	6.31	0.23	9.30	17.04	4.08	2.21	10	3
	MIDF Small Cap	01/06/1970	-3.29	-3.10	-5.10	-17.30	7.41	-0.67	33	33
	Phillip Dana Aman	16/04/1998	6.81	2.25	9.64	13.67	7.20	1.32	9	11
E	PMB Dana Al-Aiman	19/05/1997	-1.38	1.37	1.34	-1.39	7.98	0.20	30	30
E	PMB Dana Bestari	03/10/2002	-3.48	-0.24	2.18	10.10	8.87	0.28	28	29
	PMB Dana Mutiara	05/08/2004	-0.41	-3.14	8.40	7.59	12.20	0.72	12	19
	PMB Shariah ESG Global Equity	07/03/2014	22.76	20.92	31.66		14.54	1.98	1	5
E	PMB Shariah Index	15/01/2013	4.53	-0.13	5.89	15.52	6.10	0.97	19	13
	PMB Shariah Small-Cap	16/05/2016	-0.74	-2.36	7.21	39.62	11.72	0.65	16	21
E	Principal Islamic Enhanced Opportunities MYR	15/06/1995	0.93	-2.64	5.70	41.36	6.75	0.85	20	17
E	Principal Islamic Malaysia Opportunities	01/08/2012	1.19	-2.39	6.00	40.94	6.67	0.91	18	15
	RHB Dana Islam	26/10/2001	12.67	4.22	20.53	36.88	6.83	2.79	2	1
E	TA Dana Fokus	17/06/2008	-2.27	-0.93	3.61	17.30	8.15	0.47	24	25
E	TA Islamic	24/04/2001	3.53	-1.51	2.74	4.86	8.62	0.35	27	27
	Average		3.27	-0.18	7.71	19.96	8.20	0.97		
<u>Malaysia Equity Small Cap</u>										
E	Eastspring Investments Small-cap	29/05/2001	6.03	1.24	7.73	9.61	7.65	1.01	5	2
E	KAF Vision	01/03/2000	-2.09	-1.32	-8.79	-3.62	11.74	-0.73	9	9
	Kenanga OA Inv-Kenanga Growth Opportunities	23/04/2004	1.16	-2.42	8.72	5.12	15.00	0.63	3	5
	Maybank Malaysia SmallCap	03/03/2004	-2.89	-3.03	-1.67	6.00	9.86	-0.13	8	8
	Phillip Pearl	06/01/1997	-0.79	-1.31	5.22	0.16	9.61	0.57	6	6
	Principal Islamic Small Cap Opportunities	30/04/2003	-0.62	-3.49	0.70	33.36	9.50	0.12	7	7
E	Principal Small Cap Opportunities	20/04/2004	2.04	-2.68	10.31	24.42	10.57	0.98	2	3
	RHB Emerging Opportunity	18/05/2004	3.54	-1.15	15.06	29.72	10.31	1.42	1	1
	RHB Small Cap Opportunity	20/04/1998	5.13	1.38	7.92	18.54	10.41	0.78	4	4
E	TA Small Cap	09/02/2004	-5.02	-3.48	-9.68	-20.40	7.97	-1.24	10	10
	Average		0.65	-1.63	3.55	10.29	10.26	0.34		
<u>Asia Equity Offshore</u>										
E	AHAM Select APAC (ex-Japan) Dividend MYR	08/12/2014	19.78	15.38	27.19	31.50	13.37	1.88	10	13
	AHAM Select Asia (ex Japan) Quantum AUD	18/07/2018	-6.47	-4.29	3.37	-2.29	11.65	0.34		
	AHAM Select Asia (ex Japan) Quantum GBP	18/07/2018	1.73	1.51	10.52	-7.37	13.65	0.80		
	AHAM Select Asia (ex Japan) Quantum MYR	15/04/2004	-6.13	-2.35	3.21	-10.30	11.51	0.33	34	34
	AHAM Select Asia (ex Japan) Quantum SGD	18/07/2018	0.36	0.22	11.04	-2.96	10.79	1.02		
	AHAM Select Asia (ex Japan) Quantum USD	18/07/2018	1.90	1.85	18.32	3.41	10.13	1.72		
	AHAM Select Asia Pacific (ex Japan) REITs	25/04/2007	-0.86	0.36	9.22	-3.64	5.85	1.54	30	21
	AHAM World Series - China Growth MYR	11/07/2011	-3.90	-2.40	-3.01	7.91	18.20	-0.08	36	36
	AHAM World Series - China Growth MYR H	14/08/2017	3.14	1.42	8.45	14.16	17.04	0.56		
	AHAM World Series - China Growth USD	14/08/2017	4.28	1.77	11.11	24.28	17.02	0.70		
E	AHAM World Series - Japan Grth MYR	02/07/2018	15.87	12.50	32.77	64.96	10.94	2.67	6	5
E	AHAM World Series - Japan Grth MYR H	03/03/2014	32.71	16.42	56.74	128.90	12.42	3.74		
	AHAM World Series-China A Opp AUD H	08/01/2019	2.02	1.18	14.70	-3.03	8.87	1.60		

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)
AHAM World Series-China A Opp MYR	08/01/2019	-5.56	-2.98	1.43	-11.53	10.59	0.18		
AHAM World Series-China A Opp MYR H	08/01/2019	1.88	1.07	14.55	-4.67	8.83	1.59		
AHAM World Series-China A Opp SGD H	08/01/2019	1.00	0.76	13.27	-4.39	8.85	1.45		
AHAM World Series-China A Opp USD	08/01/2019	2.51	1.19	16.26	1.97	8.82	1.76	25	16
AHAM World Series-China Allocation Opp AUDH	18/01/2019	2.06	3.08	12.06	13.10	10.27	1.16		
AHAM World Series-China Allocation Opp MYR	18/01/2019	-5.11	-0.88	-0.57	2.95	11.31	0.00		
AHAM World Series-China Allocation Opp MYRH	18/01/2019	2.36	3.23	12.35	11.03	10.00	1.21		
AHAM World Series-China Allocation Opp SGDH	18/01/2019	1.53	3.02	11.11	11.35	10.14	1.09		
AHAM World Series-China Allocation Opp USD	18/01/2019	2.99	3.37	14.01	18.68	10.08	1.35	27	26
AHAM World Series-Dividend Value AUD	08/06/2015	10.36	5.72	25.96	49.33	8.37	2.82		
AHAM World Series-Dividend Value MYR	08/06/2015	10.78	7.85	25.75	37.02	8.65	2.71		
AHAM World Series-Dividend Value SGD	08/06/2015	18.44	10.70	35.29	48.22	9.02	3.43		
AHAM World Series-Dividend Value USD	08/06/2015	20.25	12.49	44.14	58.31	8.46	4.43	2	2
AmAsia Pacific Equity Income	18/04/2012	12.41	5.49	25.12		11.50	2.02	14	11
AmChina A-Shares MYR	18/05/2010	8.07	1.98	25.32	3.96	19.08	1.28	13	28
AmChina A-Shares MYR H	25/04/2019	16.23	6.08	40.57	9.35	18.13	1.98		
AmCumulative Growth	24/07/1996	32.53	16.80	41.62	42.47	17.55	2.09	3	8
Amova Singapore Dividend Equity RM	29/03/2016	9.13	6.02	24.82	46.44	5.94	3.80		
Amova Singapore Dividend Equity SGD	02/08/1999	16.83	8.74	34.25	58.69	6.38	4.70	5	1
Amova Singapore Dividend Equity USD	02/08/1999	18.50	10.55	43.19	69.00	5.18	7.05		
Astute Asian (Ex Japan)	17/05/2013	18.95	8.39	18.50	19.91	13.08	1.37	20	25
Eastspring Investments Asia Pacific Equity MY	21/07/2005	17.53	10.92	26.67	29.97	11.33	2.16	11	7
E Eastspring Investments Japan Dynamic MY MYR H	16/06/2015	35.08	17.11	49.12	105.81	13.31	3.11		
E KAF Jade	01/11/2006	13.73	12.56	15.11	21.88	11.64	1.27	26	29
Kenanga ASEAN Tactical Total Return	01/07/2015	-1.18	-1.70	9.87	-2.70	6.60	1.46	29	24
Kenanga Asia Pacific Total Return	11/07/2013	14.15	10.59	24.43	41.58	14.02	1.64	15	19
Manulife ASEAN Equity MYR H	17/10/2019	8.62	6.14	20.91	21.96	6.14	3.15		
Manulife ASEAN Equity USD	17/10/2019	9.80	6.56	23.94	32.47	6.24	3.50	16	3
Manulife Asian Small Cap Equity MYR	08/04/2015	10.79	8.48	16.65	21.29	12.88	1.26	22	30
Manulife Asian Small Cap Equity MYR H	19/01/2018	18.99	12.79	30.73	28.74	13.53	2.06		
Manulife Dragon Growth MYR H	03/11/2016	7.75	7.72	23.50	18.25	16.79	1.34		
Manulife Dragon Growth USD	03/11/2016	8.83	8.12	26.59	28.74	16.70	1.50	12	23
Manulife India Equity MYR	07/01/2010	-9.37	-6.72	-5.73	19.79	12.30	-0.42	39	38
E Manulife Investment Asia-Pacific ex Japan	23/06/2005	32.03	17.33	44.40	64.75	15.48	2.48	1	6
E Manulife Investment Greater China	21/10/2008	17.47	12.23	32.15	54.48	19.25	1.55	8	20
Manulife PRS Asia-Pacific REIT Class C	29/11/2019	-4.53	-1.53	6.30	-8.89	7.01	0.91	32	32
Maybank Singapore REITs MYR	13/09/2018	-4.25	-2.75	5.95	-4.98	7.98	0.76		
Maybank Singapore REITs MYR H	13/09/2018	2.78	0.00	14.13	0.66	7.14	1.89		
Maybank Singapore REITs SGD	13/09/2018	2.43	-0.23	13.85	2.96	7.04	1.89	28	12
Pheim Asia Ex-Japan	30/06/2006	5.80	3.64	19.03	18.55	8.62	2.07	19	9
Phillip Focus China	19/05/2009	-4.25	-3.87	2.55	8.79	14.21	0.24	35	35
Principal Asia Pacific Dynamic Income MYR	25/04/2011	15.17	12.26	21.43	33.77	12.22	1.66	18	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)
	Principal Asia Pacific Dynamic Income SGD	09/09/2015	23.37	15.26	30.93	45.93	13.29	2.11		
	Principal Asia Pacific Dynamic Income USD	09/09/2015	25.16	17.15	39.62	55.63	12.29	2.81		
E	Principal China Direct Opportunities MYR	08/03/2018	8.01	8.41	32.34	18.52	17.71	1.68	7	17
E	Principal China Direct Opportunities SGD	08/03/2018	15.59	11.29	42.18	28.15	17.75	2.09		
E	Principal China Direct Opportunities USD	08/03/2018	17.17	13.11	51.66	36.68	17.20	2.54		
	Principal China-India-Indonesia Opportunities	21/01/2010	-7.67	-4.24	-4.51	-5.92	8.77	-0.49	37	39
	Principal Greater Bay AUD H	31/10/2019	-1.86	-0.82	11.56	14.96	12.42	0.94		
	Principal Greater Bay MYR H	31/10/2019	-2.20	-0.96	10.15	10.85	12.53	0.83		
	Principal Greater Bay SGD H	31/10/2019	-2.84	-1.18	9.53	12.28	12.40	0.79		
	Principal Greater Bay USD	31/10/2019	1.11	0.69	16.57	13.16	12.60	1.28	23	27
E	Principal Greater China Equity MYR	12/06/2007	5.91	3.22	17.45	14.11	16.72	1.04	21	31
	RHB ASEAN	02/12/2009	-2.00	1.14	3.70	7.47	5.51	0.69	33	33
	RHB Big Cap China Enterprise	03/12/2007	-8.39	-3.83	-5.84	-3.18	20.16	-0.21	40	37
	RHB Entrepreneur	14/10/2014	11.59	13.08	29.38	20.90	14.99	1.81	9	14
	RHB Resources	16/05/2006	21.95	9.48	40.00	30.45	10.45	3.31	4	4
	TA Asian Dividend Income	15/08/2007	11.91	9.32	23.40	34.93	10.63	2.04	17	10
	TA South East Asia Equity	28/11/2005	1.19	2.01	8.80	18.54	5.74	1.50	31	22
	Templeton Asian Smaller Companies MYR A	07/10/2015	5.20	6.12	16.37	24.70	8.72	1.79	24	15
	United ASEAN Discovery	08/12/2014	-5.98	1.64	-4.91	-18.13	9.10	-0.51	38	40
	United Japan Discovery MYR H	12/10/2015	20.23	12.18	43.66	75.92	11.12	3.36		
	Average		7.76	5.44	18.47	20.96	11.79	1.56		
	Asia Equity Offshore - Others									
	AHAM Absolute Return II AUD	29/03/2018	5.03	3.10	7.08	31.88	9.36	0.78		
	AHAM Absolute Return II GBP	29/03/2018	14.33	9.46	14.59	25.12	13.47	1.08		
	AHAM Absolute Return II MYR	18/12/2007	5.61	5.37	7.09	21.27	9.92	0.74	27	27
	AHAM Absolute Return II SGD	29/03/2018	12.91	8.17	15.22	31.18	10.52	1.40		
	AHAM Absolute Return II USD	29/03/2018	14.61	9.90	22.74	39.79	9.74	2.17		
	AHAM Absolute Return III	18/11/2014	5.22	5.19	5.97	16.95	9.91	0.63	30	30
	AHAM World Series - European Unconstrained AUD H	09/11/2015	16.48	8.08	10.09	30.86	10.23	0.99		
	AHAM World Series - European Unconstrained MYR H	09/11/2015	16.38	8.06	10.35	28.20	9.97	1.04		
	AHAM World Series - European Unconstrained SGD H	09/11/2015	15.33	7.72	7.68	26.70	10.30	0.77		
	AHAM World Series - European Unconstrained USD H	09/11/2015	16.86	8.16	11.19	34.30	9.92	1.12		
	AHAM World Series - Global Equity MYR	23/11/2015	-13.46	-8.39	-11.00	22.09	10.92	-1.01		
	AHAM World Series - Global Equity SGD	23/11/2015	-7.49	-5.97	-4.27	32.04	10.25	-0.38		
	AHAM World Series - Global Equity USD	23/11/2015	-6.08	-4.46	2.01	40.72	10.24	0.24	37	37
	AHAM World Series - Global Quantum AUD	18/01/2018	-9.35	-1.70	-3.03	13.75	8.94	-0.30		
	AHAM World Series - Global Quantum GBP	18/01/2018	-1.40	4.26	3.67	7.54	9.13	0.44		
	AHAM World Series - Global Quantum MYR	18/01/2018	-8.99	0.30	-3.22	4.13	8.06	-0.37		
	AHAM World Series - Global Quantum SGD	18/01/2018	-2.71	2.94	4.15	12.67	7.34	0.59		
	AHAM World Series - Global Quantum USD	18/01/2018	-1.23	4.62	10.98	20.09	9.48	1.15	16	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)
AHAM World Series-Global Healthscience AUDH	18/02/2019	12.94	2.14	5.48	19.46	11.12	0.53		
AHAM World Series-Global Healthscience MYR	18/02/2019	4.52	-2.10	-6.52	8.02	11.91	-0.51		
AHAM World Series-Global Healthscience MYRH	18/02/2019	12.72	1.99	5.41	16.14	11.06	0.53		
AHAM World Series-Global Healthscience SGD	18/02/2019	11.82	1.84	4.62	17.16	10.83	0.47		
AHAM World Series-Global Healthscience USD	18/02/2019	13.45	2.10	7.14	24.52	10.97	0.68	26	29
E AmAsia Pacific REITs B MYR	18/07/2011	-6.96	-2.69	2.33	-9.88	6.56	0.38	36	35
AmAsia Pacific REITs Plus	01/07/2013	-4.63	0.11	3.97	-11.48	6.84	0.60	33	31
AmEuropean Equity Alpha	08/08/2006	5.07	1.51	7.34	15.42	7.76	0.95	25	24
AmGlobal Agribusiness	03/05/2007	-0.81	6.50	-1.76	-15.76	8.05	-0.18	42	42
AmGlobal Emerging Market Opportunities	18/03/2008	11.36	7.39	13.35	22.66	11.55	1.14	14	20
E AmGlobal Property Equities	25/10/2005	1.77	5.70	1.12	2.99	9.05	0.16	40	39
AmIslamic Global SRI - USD R	05/09/2018	9.04	8.30	16.50	24.35	6.14	2.53	12	9
E AmPan European Property Equities	06/03/2007	2.74	5.38	9.83	15.00	9.01	1.09	19	22
AmRobotech RM H	08/08/2018	8.90	5.83	17.42	26.07	13.60	1.25		
AmRobotech USD	08/08/2018	10.38	6.26	20.73	40.94	13.52	1.47	10	14
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	13.79	8.53	21.24	19.64	9.27	2.14	9	10
E Eastspring Investments Global Emerging Markets	11/01/2008	21.91	10.64	38.82	54.77	12.18	2.79	5	6
Franklin U.S. Opportunities MYR	08/05/2013	-4.20	-3.71	1.32	52.03	14.14	0.16	38	40
Franklin U.S. Opportunities USD	02/12/2013	-2.97	-3.27	3.87	65.60	14.20	0.33		
Global Dividend MYR	11/04/2016	3.03	3.96	7.12	35.40	4.93	1.42		
Global Dividend USD	11/04/2016	11.95	8.45	23.05	56.25	6.37	3.31	8	5
Kenanga Consumer and Leisure Asia	18/07/2007	4.33	2.93	3.63	2.68	12.07	0.35	34	36
Kenanga Global Bond	19/03/2007	0.56	0.31	2.60		0.67	3.85	35	1
Kenanga Global Growth	18/03/2011	5.63	2.77	4.64	35.90	11.80	0.44	32	34
Manulife Diversified Real Asset A MYR	07/01/2010	8.71	7.75						
E Manulife Investment Asia-Pacific REIT	07/06/2007	-4.52	-1.51	6.77	-7.11	7.21	0.94	29	25
E Manulife Investment U.S. Equity MYR	21/10/2009	-8.13	-8.37	-8.35	29.78	14.22	-0.54	43	43
Maybank Bluewaterz Total Return MYR	24/07/2015	2.85	1.63	5.20	10.57	2.00	2.55	31	8
Maybank Bluewaterz Total Return USD	18/06/2018	3.42	1.82	6.31	17.71	2.13	2.90		
Phillip Global Disruptive Innovation MYR H	22/04/2019	-3.14	-6.14	6.84	18.90	14.70	0.52	28	33
Phillip Global Stars	20/07/2006	2.84	-1.18	9.66	45.47	13.92	0.73	20	28
Principal ASEAN Dynamic MYR	03/03/2015	-3.88	1.60	-2.15	8.34	9.61	-0.18		
Principal ASEAN Dynamic USD	03/03/2015	4.33	5.99	12.19	24.92	9.54	1.25	15	17
Principal Asia Pacific Dynamic Growth AUD	25/04/2016	15.50	11.51	23.86	57.82	11.63	1.91		
Principal Asia Pacific Dynamic Growth MYR	25/04/2016	15.91	14.24	23.88	45.14	13.45	1.67		
Principal Asia Pacific Dynamic Growth SGD	25/04/2016	24.00	17.23	33.17	56.88	14.47	2.07		
Principal Asia Pacific Dynamic Growth USD	25/04/2016	25.79	19.17	42.03	67.35	13.71	2.66	4	7
Principal Global Technology AUD H	17/05/2018	1.89	-2.61	17.82	85.05	20.38	0.90		
Principal Global Technology GBP H	17/05/2018	2.27	-2.57	19.46	91.09	20.45	0.97		
Principal Global Technology MYR H	17/05/2018	1.63	-2.76	17.65	80.86	20.31	0.90		

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	1.03	-2.90	16.68	82.85	20.36	0.86		
Principal Global Technology USD	17/05/2018	2.60	-2.40	20.13	96.72	20.44	1.00	11	23
Principal Global Titans MYR	18/07/2005	3.47	1.88	9.03	42.22	6.76	1.31	23	16
RHB Energy	23/03/2009	0.04	0.12	9.93	22.96	8.90	1.11	18	21
RHB European Equity MYR	03/03/2015		1.90						
RHB Global Artificial Intelligence MYR H	12/11/2018	13.12	4.50	24.22	71.24	15.41	1.49		
RHB Global Artificial Intelligence USD	12/11/2018	13.75	4.39	25.88	83.14	15.60	1.56	7	12
RHB Global Equity Yield	09/11/2005	5.36	2.62	9.11	45.28	10.16	0.91	22	26
RHB Global Macro Opportunities MYR	01/06/2016	3.71	0.49	-0.07	0.70	6.44	0.02		
RHB Global Macro Opportunities USD	01/06/2016	4.13	0.40	0.17	5.91	6.41	0.06	41	41
E RHB Gold and General	21/07/2009	71.04	22.76	135.68	201.83	27.18	3.38	1	4
RHB Gold RM	11/04/2018	41.86	15.80	62.30	123.41	14.01	3.59	3	3
RHB US Focus Equity	15/10/2010	16.58	8.38	16.13	21.39	13.00	1.22	13	18
TA European Equity	20/03/2007	3.13	1.97	8.01	25.94	4.47	1.75	24	11
TA Global Technology MYR	26/05/2011	-1.54	-4.38	9.18	81.17	19.52	0.54	21	32
United Global Durable Equity AUD H	02/10/2017	1.21	0.98	7.81	24.14	6.64	1.17		
United Global Durable Equity MYR H	15/07/2015	1.48	1.20	8.09	22.01	6.67	1.20		
United Global Durable Equity SGD H	02/10/2017	0.66	0.94	6.60	22.52	6.68	0.99		
United Global Durable Equity USD	15/07/2015	2.32	1.46	10.08	31.49	6.76	1.46	17	15
United Global Healthcare Fund A MYR Acc	27/08/2019	10.83	-1.55	-0.86	6.28	14.12	0.00		
United Global Healthcare Fund A MYR Acc H	27/08/2019	19.67	2.57	11.99	14.33	13.69	0.89		
United Global Healthcare Fund A SGD Acc H	27/08/2019	18.77	2.37	10.80	15.55	13.57	0.82		
United Global Healthcare Fund A USD Acc	27/08/2019	20.34	2.67	13.70	22.64	13.62	1.01		
United Global Quality Equity AUD H	26/09/2016	-2.54	-2.63	-0.94	14.86	8.04	-0.08		
United Global Quality Equity MYR H	26/09/2016	-2.53	-2.75	-1.16	13.23	7.87	-0.11		
United Global Quality Equity SGD H	26/09/2016	-2.92	-2.83	-1.97	13.52	7.94	-0.21		
United Global Quality Equity USD	26/09/2016	-1.27	-2.25	1.17	21.84	7.94	0.18	39	38
United Global Technology MYR	23/10/2017	3.12	-1.68	17.12	95.44	22.14	0.82		
United Global Technology MYR H	23/10/2017	10.84	2.13	31.01	103.15	21.24	1.38		
United Global Technology SGD H	23/10/2017	9.98	1.63	28.32	122.67	21.34	1.28		
United Global Technology USD	23/10/2017	11.97	2.56	34.34	125.44	21.40	1.49	6	13
United Golden Opportunity MYR H	07/11/2016	45.58	19.29	70.20	140.05	14.49	3.82	2	2
Average		7.88	3.85	16.22	40.18	10.88	1.30		
Asia Equity Offshore - Shariah									
abrdrn Islamic World Equity A MYR	17/01/2013	-5.52	0.91	-7.94	8.48	9.19	-0.85	19	18
AHAM Aiiiman Asia (ex Japan) Growth MYR	14/12/2015	28.11	15.19	33.58	33.25	16.37	1.86	5	7
AmASEAN Equity	06/06/2011	-4.21	3.20	-8.76	-36.87	7.41	-1.20	20	20
AmGlobal Islamic Equity	21/04/2006	0.81	2.75	4.44	19.74	7.70	0.60	14	14
AmIslamic Global SRI - MYR	05/09/2018	0.32	3.77	1.40	6.97	5.15	0.29		
AmPrecious Metals Securities	15/11/2007	63.34	25.56						
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/01/2018	-6.37	1.74	-7.38	-1.54	8.73	-0.83	18	17
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/01/2018	1.67	6.18	6.24	13.56	7.88	0.81		
BIMB-Arabesque i Global Dividend 1 MYR	05/11/2015	1.49	-0.89	3.37	23.85	9.06	0.41	15	15
BIMB-Arabesque i Global Dividend 1 USD	05/11/2015	10.14	3.38	18.51	42.12	7.43	2.33		

	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	Eastspring Investments Dinasti Equity	26/10/2009	10.93	7.50	12.28	18.40	21.95	0.63	11	13
	Manulife Investment Shariah Asia-Pacific ex Japan	16/01/2008	37.62	19.28	51.72	56.41	16.87	2.59	2	3
	Manulife Shariah Global REIT MYR	12/03/2019	-4.85	1.73	-5.42	-2.93	5.14	-1.06		
	Manulife Shariah Global REIT USD	12/03/2019	3.37	6.09	8.49	11.93	5.87	1.42	13	10
	Manulife Shariah PRS-Global REIT C	29/11/2019	-4.88	1.61	-5.50	-4.49	4.98	-1.11	17	19
	Maybank AsiaPac ex-Japan Equity-I	08/01/2014	33.21	17.90	60.39	82.02	14.12	3.48	1	1
	Pheim Asia Ex-Japan Islamic	01/11/2006	11.36	9.45	19.15	11.61	16.26	1.16	7	11
	Phillip Dana Dividen	26/07/2007	15.38	11.14	18.59	43.43	10.68	1.66	8	8
	PMB Shariah ASEAN Stars Equity MYR	28/03/2018	5.45	-0.30	20.12	13.77	11.98	1.60	6	9
	PMB Shariah ASEAN Stars Equity USD	28/03/2018	14.75	4.21	37.80	30.04	10.49	3.14		
E	Principal Islamic Asia Pacific Dynamic Equity MYR	02/06/2006	36.49	20.67	40.47	38.84	18.17	1.98	3	6
	RHB Islamic Global Developed Markets MYR	28/05/2015	-3.39	-5.23	2.99	54.16	15.86	0.26	16	16
	RHB Shariah China Focus MYR	13/11/2018	19.76	7.78	34.60	29.15	30.05	1.13	4	12
	Saturna ASEAN Equity	07/02/2014	4.98	2.39	11.37	2.15	3.65	2.98	12	2
	Saturna Global Sustainable	23/06/2017	9.32	2.59	16.69	43.92	7.60	2.08	9	5
	United-i Global Balanced AUD H	11/03/2019	10.53	4.87	16.31	32.49	5.90	2.61		
	United-i Global Balanced MYR	11/03/2019	-0.14	-1.38	0.25	20.21	6.38	0.07		
	United-i Global Balanced MYR H	11/03/2019	10.20	4.15	15.60	29.95	5.62	2.62		
	United-i Global Balanced SGD H	11/03/2019	2.61	0.80	8.21	28.55	5.85	1.38		
	United-i Global Balanced USD	11/03/2019	8.41	2.88	14.99	38.66	5.48	2.59	10	4
	Average		12.65	7.25	16.18	24.34	12.10	1.12		
Malaysia Mixed Assets										
E	AHAM ASEAN Flexi MYR	08/09/2014	7.16	4.34	9.77	17.19	6.13	1.55	10	13
	AHAM Select Asia (ex Japan) Opportunity AUD	18/07/2018	18.33	7.99	31.85	52.17	12.00	2.39		
	AHAM Select Asia (ex Japan) Opportunity GBP	18/07/2018	28.68	14.53	40.97	44.23	15.91	2.26		
	AHAM Select Asia (ex Japan) Opportunity MYR	19/07/2006	18.77	10.17	31.64	39.68	13.89	2.07	1	4
	AHAM Select Asia (ex Japan) Opportunity SGD	18/07/2018	26.97	13.09	41.60	51.09	14.44	2.51		
	AHAM Select Asia (ex Japan) Opportunity USD	18/07/2018	28.92	14.89	50.89	61.00	13.73	3.11		
E	AHAM Select Balanced	28/07/2003	2.65	-1.28	7.89	26.70	2.75	2.79	15	1
	AHAM Select Income	06/01/2005	4.14	3.07	8.15	15.32	3.21	2.47	14	3
E	AHAM Tactical	10/08/2010	7.09	-0.03	7.14	46.30	8.16	0.88	20	24
	AmBalanced	16/09/2003	3.23	1.33	4.22	11.27	4.64	0.91	25	23
	AmConservative	16/09/2003	2.54	0.65	6.04	12.39	2.19	2.69	22	2
E	AmDynamic Allocator	23/04/2012	4.54	2.92	6.13	22.69	8.61	0.73	21	25
	Astute Dynamic	18/05/2006	22.00	5.82	18.35	65.84	11.27	1.56	3	12
	Astute Quantum	12/04/2010	25.20	7.56	24.76	83.63	11.75	1.95	2	5
	Eastspring Investments Asia Select Income	18/11/2005	-2.22	-2.63	0.45	10.90	4.61	0.12	29	29
E	Eastspring Investments Balanced	29/05/2001	5.25	1.16	7.61	18.28	4.07	1.83	18	7
E	Eastspring Investments Dynamic	06/11/2003	6.09	1.15	7.79	19.00	4.77	1.60	16	11
	InterPac Dynamic Equity	25/07/2007	-2.42	-2.89	1.68	4.07	9.18	0.22	27	28
E	KAF First	16/01/1996	1.53	2.16	0.22	5.34	7.08	0.06	30	30
E	Kenanga Balanced	23/05/2001	3.06	-0.92	9.59	28.55	5.36	1.74	11	8
E	Kenanga OA Inv-Kenanga Diversified	23/04/2004	3.52	-0.70	10.12	29.86	5.20	1.88	9	6
E	Kenanga OA Inv-Kenanga Managed Growth	23/04/2004	-4.93	-4.19	1.53	19.15	6.78	0.26	28	27
	Kenanga TacticalEXTRA	18/03/2005	4.42	-0.97	13.05	13.23	9.95	1.28	5	16
	Maybank Malaysia Balanced	19/09/1994	2.25	-0.84	5.78	21.28	3.27	1.74	23	9
E	Pheim Income	28/01/2002	3.23	0.17	7.53	1.76	4.36	1.69	19	10
	Phillip SELECT Balance	11/08/2003	1.18	0.32	4.60	15.67	4.21	1.09	24	20

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	RHB Golden Dragon	08/05/2007	7.47	5.63	12.92	3.49	10.92	1.17	6	18
	RHB Goldenlife Today	21/02/2005	1.17	0.22	7.76	22.57	5.03	1.51	17	14
	RHB Growth And Income Focus	07/01/2005	2.92	-1.01	14.38	22.74	9.61	1.45	4	15
	RHB Kidsave	10/05/1999	0.36	0.17	12.12	33.76	11.01	1.09	7	19
	RHB Smart Balanced	07/09/2004	-1.63	0.80	-0.51	18.45	3.85	-0.12	31	31
	RHB Smart Income	07/09/2004	-0.47	0.75	8.24	28.03	8.03	1.02	13	21
E	RHB Thematic Growth	26/09/2007	6.03	0.00	8.85	14.52	7.19	1.22	12	17
	United Income Plus MYR	09/02/2015	0.74	-1.96	3.69	11.68	5.54	0.68	26	26
	United Malaysia Class A	26/06/2019	11.06	1.29	10.31	11.03	10.85	0.96	8	22
	Average		4.71	1.04	8.77	22.40	6.89	1.29		
<u>Malaysia Mixed Assets - Shariah</u>										
	AHAM Aiiman Balanced	11/11/2001	3.99	-1.53	11.15	15.01	7.00	1.55	7	12
	AHAM Aiiman Select Income	01/03/2013	10.84	6.04	15.19	22.30	5.00	2.87	3	4
	Amanah Saham MARA	25/10/2013	3.92	1.72	6.03	51.41	8.62	0.72	14	19
E	Amlslamic Balanced	10/09/2004	1.64	0.74	3.55	18.09	2.38	1.48	21	13
E	Astute Dana Al-Faiz-I	28/08/2003	11.69	2.15	12.61	37.01	7.56	1.61	4	11
E	Astute Dana Aslah	12/04/2010	21.47	4.12	23.73	55.47	9.74	2.25	2	7
	BIMB Dana Al-Falah	27/12/2001	0.86	-0.63	4.72	10.31	3.65	1.28	17	14
	BIMB Dana Al-Munsif	27/12/2001	3.09	1.14	7.79	16.05	2.51	3.00	11	3
	BIMB i Flexi	25/03/2014	4.10	1.51	12.57	16.36	4.97	2.42	5	6
E	Dana Makmur Pheim	28/01/2002	3.24	2.84	7.70	-0.53	11.21	0.71	12	20
E	Eastspring Investments Dana al-Islah	14/08/2002	1.41	-0.08	4.52	10.13	0.97	4.57	18	1
E	Eastspring Investments Dana Dinamik	25/02/2004	5.80	-0.12	8.17	21.19	4.66	1.71	10	10
	InterPac Dana Safi	25/07/2007	-4.30	-5.11	-0.25	-10.42	10.89	0.03	24	24
E	KAF Dana Alif	26/02/2003	2.83	-0.91	6.45	11.01	5.92	1.09	13	16
	Kenanga Amanah Saham Wanita	04/05/1998	-1.13	-2.39	8.50	28.20	9.88	0.87	9	18
E	Kenanga Islamic Balanced	06/12/2004	-0.61	-2.47	5.38	17.38	5.73	0.94	16	17
E	Kenanga SyariahEXTRA	01/01/2003	-0.50	-0.78	3.28	13.90	5.50	0.61	22	21
	Maybank Malaysia Balanced-I	17/09/2002	1.30	-0.93	5.52	23.39	3.15	1.72	15	9
	Principal Islamic Lifetime Balanced Growth MYR	26/05/2003	1.32	-1.52	4.49	24.99	3.60	1.24	19	15
	Principal Islamic Lifetime Enhanced Sukuk MYR	23/02/2005	0.96	-1.90	2.10	16.33	3.73	0.58	23	22
	RHB Dana Hazeem	18/02/2013	5.24	-0.33	12.15	30.09	4.33	2.68	6	5
	RHB Islamic Regional Balanced MYR	08/04/2014	17.04	11.36	25.63	33.43	7.58	3.07	1	2
	RHB Islamic Regional Balanced USD	17/06/2014	27.04	16.17	43.95	53.68	8.41	4.43		
	RHB Mudharabah	09/05/1996	5.31	-0.16	10.21	25.68	4.41	2.24	8	8
	TA Asia Pacific Islamic Balanced	07/11/2006	0.05	-2.35	-4.86	-4.13	9.16	-0.50	25	25
E	TA Dana Optimix	17/01/2005	4.91	-0.98	3.86	12.57	10.74	0.40	20	23
	Average		4.18	0.38	8.01	19.81	6.12	1.57		
<u>Mixed Assets Offshore</u>										
	AHAM Select APAC ex Japan Balanced MYR	08/12/2014	14.40	9.95	20.65	20.79	8.18	2.35	2	9
	AHAM Select AUD Income AUD	18/03/2011	1.99	2.65	7.04	20.15	2.97	2.31		
	AHAM Select AUD Income MYR	18/03/2010	2.36	4.74	6.87	10.60	5.15	1.32	14	14
E	AHAM Select SGD Income MYR	01/08/2012	-0.76	0.56	4.52	17.14	3.59	1.25		
E	AHAM Select SGD Income SGD	01/08/2012	6.08	3.19	12.43	26.93	3.28	3.60	12	2
E	AHAM World Series - Global Balanced AUD H	01/09/2016	6.54	2.79	12.32	26.86	5.13	2.30		
E	AHAM World Series - Global Balanced EUR H	16/05/2018	6.05	2.64	11.35	25.19	5.07	2.15		
E	AHAM World Series - Global Balanced GBP H	06/06/2017	7.05	2.87	13.90	31.30	5.03	2.62		
E	AHAM World Series - Global Balanced MYR H	01/09/2016	6.32	2.72	12.50	24.84	5.04	2.37		
E	AHAM World Series - Global Balanced SGD H	01/09/2016	5.60	2.51	11.23	25.12	5.01	2.16		
E	AHAM World Series - Global Balanced USD	01/09/2016	7.35	2.93	14.37	33.70	5.05	2.69	11	4
	Amundi International MYR	03/09/2015	18.91	9.32	28.88	48.56	6.53	3.96	1	1
	Amundi International USD	03/05/2016	20.40	9.85	32.24	63.15	6.48	4.40		

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	4.44	2.36	8.05	18.24	3.24	2.41		
Global Multi-Asset Income MYR	17/03/2014	3.76	2.03	6.70	12.24	3.21	2.04		
Global Multi-Asset Income SGD	17/03/2014	3.20	1.95	5.96	14.66	3.18	1.84		
Global Multi-Asset Income USD	17/03/2014	4.81	2.36	9.09	22.92	3.17	2.77	13	3
Kenanga IncomeEXTRA	10/09/1999	7.70	2.92	16.65	39.01	7.72	2.04	8	12
Maybank Global Mixed Assets-I MYR	17/06/2019	3.25	0.87	1.54	22.85	7.37	0.24		
Maybank Global Mixed Assets-I MYR H	17/06/2019	11.57	5.25	14.90	32.39	6.92	2.05		
Maybank Global Mixed Assets-I USD	17/06/2019	12.00	5.22	16.33	41.56	6.94	2.23	9	11
Pheim Emerging Companies Balanced	28/01/2002	9.79	6.19	19.08	16.43	9.80	1.84	5	13
Phillip AsiaPac Income	28/11/2006	-0.61	-1.48	2.15	14.52	8.60	0.29	15	15
Principal Global Multi Asset Income MYR	20/03/2014	-1.54	-1.08	-3.37	8.32	6.49	-0.50	16	16
E Principal Islamic Lifetime Balanced MYR	08/03/2001	11.31	6.43	15.30	27.53	5.80	2.49	10	7
RHB Asian Income - Multi Currencies AUD H	10/07/2018	16.18	8.77	21.87	34.36	7.73	2.62		
RHB Asian Income - Multi Currencies EUR H	10/07/2018	15.15	8.45	19.67	29.69	7.79	2.36		
RHB Asian Income - Multi Currencies GBP H	10/07/2018	16.58	8.91	22.60	36.20	7.82	2.66		
RHB Asian Income - Multi Currencies MYR H	10/07/2018	15.34	8.22	20.56	27.85	7.58	2.52	3	6
RHB Asian Income - Multi Currencies RMB H	10/07/2018	14.74	8.30	19.22	27.16	7.64	2.35		
RHB Asian Income - Multi Currencies USD H	10/07/2018	16.17	8.48	22.24	36.00	7.85	2.61		
RHB Asian Income B	05/06/2012	12.65	7.23	17.88	28.66	7.26	2.32	6	10
RHB Asian Income SGD B	05/11/2015	15.05	8.48	20.27	30.85	7.81	2.42	4	8
RHB Global Allocation	27/03/2006	9.06	3.51	17.81	34.62	6.23	2.68	7	5
Average		9.04	4.88	14.68	27.05	6.60	2.19		
Fixed Income									
AHAM Bond	12/12/2001	0.64	0.34	4.31	14.32	1.12	3.78	23	22
AHAM Select Bond MYR	28/07/2003	1.54	0.90	4.35	8.79	1.78	2.40	21	28
AHAM Select Bond USD H	18/07/2013	1.95	0.93	5.40	15.53	1.85	2.85		
AHAM World Series-Global Income AUD H	23/05/2016	3.89	1.39	7.04	18.94	2.15	3.18		
AHAM World Series-Global Income GBP H	01/09/2016	4.38	1.57	7.74	21.81	2.11	3.56		
AHAM World Series-Global Income MYR	01/09/2016	-3.80	-2.73	-5.86	7.01	4.49	-1.32		
AHAM World Series-Global Income SGD H	23/05/2016	2.95	1.09	5.32	16.16	2.19	2.38		
AHAM World Series-Global Income USD	23/05/2016	4.41	1.45	7.90	23.36	2.16	3.54	7	24
AHAM World Series-US Shrt Dur High Inc AUDH	03/03/2017	0.56	0.22	-2.71	12.12	3.18	-0.85		
AHAM World Series-US Shrt Dur High Inc GBPH	28/06/2017	0.89	0.29	-1.81	15.31	3.25	-0.55		
AHAM World Series-US Shrt Dur High Inc MYR	03/03/2017	-7.02	-3.88	-14.36	1.19	5.54	-2.75		
AHAM World Series-US Shrt Dur High Inc SGD H	03/03/2017	-0.48	-0.06	-4.08	9.01	3.15	-1.30		
AHAM World Series-US Shrt Dur High Inc USD	03/03/2017	0.90	0.25	-1.84	16.64	3.31	-0.54	38	38
AmanahRaya Unit Trust	21/09/2006	2.50	0.57	5.69	17.06	1.12	4.95	12	13
AmBond	20/01/2000	0.73	0.39	4.24	14.93	0.97	4.29	25	18
E AmDynamic Bond	16/09/2003	1.37	0.45	5.03	17.62	0.90	5.46	15	11
AmIncome	20/01/2000	1.65	0.52	3.41	10.74	0.04	79.84	35	1
AmIncome Plus	17/06/2004	1.39	0.51	3.88	12.92	0.40	9.57	32	4
AmTactical Bond B MYR	29/10/2012	0.98	0.17	2.31	12.73	1.69	1.36	36	36
Amundi Bond Global Aggregate MYR	03/09/2015	2.43	1.75	3.89	8.52	2.48	1.55	31	35
Amundi Bond Global Aggregate USD	03/06/2016	4.30	2.13	7.33	19.92	2.42	2.94		

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 MYRH	16/06/2015	5.57	2.52	8.15	12.85	3.74	2.12	5	31
Eastspring Investments Bond	29/05/2001	1.52	0.34	4.67	14.58	0.55	8.29	18	5
Eastspring Investments Global Target Income	18/07/2016	6.34	2.00	8.63	16.37	4.12	2.04	3	32
KAF Bond	01/11/2006	1.21	0.49	4.67	16.58	0.79	5.77	19	10
KAF Enhanced Bond	30/01/2002	0.72	0.28	1.74	-5.05	0.91	1.91	37	33
Kenanga Bond	15/08/2002	0.77	0.37	3.43	11.08	0.70	4.83	34	15
E Kenanga BondEXTRA	08/10/2002	1.01	0.50	4.40	16.77	0.89	4.84	20	14
Kenanga OA Inv-Kenanga Income Plus	23/04/2004	0.87	0.40	3.93	12.93	0.81	4.79	29	16
Manulife Asia Total Return Bond CNH H	18/02/2019	2.15	1.87	3.46	3.33	1.89	1.81		
Manulife Asia Total Return Bond MYR H	18/02/2019	2.65	1.85	4.56	4.05	1.85	2.42		
Manulife Asia Total Return Bond USD	18/02/2019	3.64	2.28	6.54	11.56	1.86	3.42	9	25
E Manulife Bond Plus A1 MYR Inc	29/12/2009	0.81	0.40	4.18	12.17	0.92	4.47	26	17
Maybank Asian Credit Income MYR	07/07/2020	2.86	1.24	3.93	9.49	2.43	1.60	30	34
Maybank Asian Credit Income SGD H	07/07/2020	2.20	1.03	2.81	9.87	2.39	1.17		
Maybank Financial Institutions Income A	17/12/2009	1.53	0.53	4.04	13.58	0.35	11.41	28	3
Maybank Flexi Income AUD H	28/11/2019	9.69	5.75	15.95	23.35	4.02	3.72		
Maybank Flexi Income MYR	28/11/2019	1.31	1.34	1.46	11.30	5.77	0.28		
Maybank Flexi Income MYR H	28/11/2019	9.44	5.72	14.64	19.61	4.20	3.29		
Maybank Flexi Income SGD H	28/11/2019	8.44	5.21	13.67	20.87	3.93	3.29		
Maybank Flexi Income USD	28/11/2019	9.90	5.66	16.26	28.45	4.01	3.80	1	21
Maybank Malaysia Income	19/06/1996	1.50	0.59	5.10	16.31	0.71	7.01	14	6
Opus Dynamic Income	03/06/2009	0.96	0.32	4.31	13.93	0.84	5.01	24	12
Opus Income Plus	28/09/2018	1.37	0.53	4.95	14.85	0.80	6.02	16	8
Opus USD Fixed Income USD	10/10/2016	1.58	0.74	4.33	13.12	1.05	4.03	22	19
E Principal Lifetime Bond MYR	15/11/1995	1.38	0.46	4.83	15.76	0.80	5.92	17	9
E Principal Lifetime Enhanced Bond	23/03/2004	3.43	0.63	6.33	18.11	1.02	6.05	11	7
RHB Asia High Income Bond AUD H	18/06/2018	3.62	1.60	6.55	13.06	1.41	4.51		
RHB Asia High Income Bond GBP H	18/06/2018	3.60	1.60	6.80	14.16	1.36	4.85		
RHB Asia High Income Bond MYR H	18/06/2018	3.21	1.55	5.33	8.49	1.61	3.24		
RHB Asia High Income Bond SGD H	18/06/2018	2.40	1.28	4.13	7.94	1.51	2.69		
RHB Asia High Income Bond USD	18/06/2018	3.76	1.66	6.44	15.65	1.63	3.84	10	20
RHB Asian High Yield-AUD	08/06/2015	4.60	2.51	8.00	10.50	3.16	2.46	6	27
RHB Asian High Yield-MYR	08/06/2015	3.98	2.21	7.27	6.53	3.03	2.34	8	29
RHB Asian High Yield-USD	08/06/2015	4.47	2.43	8.32	12.58	2.99	2.69	4	26
E RHB Bond	10/10/1997	1.14	0.46	5.50	15.00	1.48	3.63	13	23
RHB China Bond AUD H	15/05/2019	4.31	2.96	7.70	18.36	2.51	2.97		
RHB China Bond MYR	15/05/2019	-2.18	-0.79	-3.50	-1.89	3.73	-0.94		
RHB China Bond MYR H	15/05/2019	2.96	1.67	5.52	12.47	2.00	2.70		
RHB China Bond RMB	15/05/2019	2.22	1.61	4.09	11.04	1.88	2.15	27	30
RHB China Bond USD H	15/05/2019	2.20	1.10	5.47	17.42	2.07	2.59		
RHB Emerging Markets Bond	03/01/2012	-3.21	-1.98	-6.29	7.51	5.08	-1.25	39	39
RHB Income 2	26/02/2003	0.50	0.29	8.73	-3.79	6.55	1.31	2	37
United ESG Series - Conservative Bond MYR	28/03/2019	1.57	0.55	3.84	12.60	0.32	11.79	33	2
Average		2.17	0.96	4.96	13.04	1.78	6.12		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Fixed Income - Shariah									
AHAM Aiiman ESG Income Plus	28/06/2004	0.07	0.10	3.71	14.00	1.31	2.80	0.07	0.10
AHAM Aiiman Global Income Plus MYR	14/12/2015	-6.11	-3.36	-7.84	-1.76	4.48	-1.79	-6.11	-3.36
AHAM Aiiman Global Income Plus USD	14/12/2015	1.92	0.78	5.63	13.21	1.37	4.02	1.92	0.78
AmAl-Amin	26/11/2001	1.61	0.51	3.32	10.43	0.04	88.09	1.61	0.51
AmanahRaya Syariah Trust	21/09/2006	1.96	0.47	5.35	17.07	0.62	8.39	1.96	0.47
AmBon Islam SRI	26/11/2001	1.04	0.40	4.51	16.06	0.81	5.44	1.04	0.40
AmDynamic Sukuk A	12/06/2012	1.02	0.41	4.42	17.57	0.78	5.57	1.02	0.41
AmDynamic Sukuk B	16/07/2014	0.97	0.41	4.38	17.74	0.80	5.37	0.97	0.41
BIMB ESG Sukuk A MYR	01/08/2018	1.01	0.54	4.32	12.93	0.87	4.86	1.01	0.54
BIMB ESG Sukuk B USD	01/08/2018	9.64	4.81	19.51	30.17	4.12	4.37	9.64	4.81
BIMB ESG Sukuk C SGD	01/08/2018	8.06	3.10	12.07	22.12	1.48	7.74	8.06	3.10
BIMB ESG Sukuk D MYR	01/08/2018	1.01	0.54	4.32	12.93	0.87	4.86	1.01	0.54
BIMB ESG Sukuk E USD	01/08/2018	9.64	4.81	19.51	30.17	4.12	4.37	9.64	4.81
Franklin Malaysia Sukuk A MYR	18/11/2015	1.15	0.51	3.82	13.70	0.59	6.38	1.15	0.51
Franklin Malaysia Sukuk I MYR	18/11/2015	1.27	0.54	4.04	14.40	0.59	6.75	1.27	0.54
E Kenanga ASnitaBOND	18/03/2005	0.69	0.40	4.50	14.75	1.15	3.85	0.69	0.40
Kenanga OA Inv-Kenanga Bon Islam	23/04/2004	0.88	0.49	4.56	14.13	1.03	4.35	0.88	0.49
MAMG Global Income-I MYR	13/03/2018	1.54	0.48	3.47	6.42	1.50	2.28	1.54	0.48
Maybank Malaysia Income-I A MYR	27/04/2004	1.28	0.53	4.60	15.99	0.70	6.40	1.28	0.53
Maybank Malaysia Income-I C MYR	21/08/2013	1.29	0.53	4.60	16.06	0.70	6.40	1.29	0.53
Maybank Malaysia Income-I C USD	17/09/2014	5.11	2.44	11.71	23.11	2.16	5.15	5.11	2.44
Maybank Malaysia Sukuk	08/01/2014	1.28	0.50	4.75	16.34	0.74	6.29	1.28	0.50
Opus Shariah Dynamic Income	06/08/2015	1.25	0.35	5.38	15.08	0.91	5.80	1.25	0.35
Opus Shariah Income	18/09/2013	1.02	0.38	4.33	14.81	0.81	5.26	1.02	0.38
Phillip Dana Murni	25/03/2003	1.43	0.64	3.88	13.19	0.48	7.97	1.43	0.64
Principal Islamic Lifetime Enhanced Sukuk MYR	23/02/2005	0.96	-1.90	2.10	16.33	3.73	0.58	0.96	-1.90
RHB Islamic Bond	25/08/2000	0.29	0.44	8.43	-4.68	5.40	1.53	0.29	0.44
TA Dana Afif	01/10/2014	0.61	0.25	3.71	12.55	0.87	4.18	0.61	0.25
	Average	0.68	0.11	3.75	12.36	1.41	8.85		

Note:

ABS denotes ranking based on absolute return
RAR denotes ranking based on risk-adjusted return
- YTD is from 31/12/2025 to 28/02/2026.
- 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 RM50 million and above)
- 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