

Phillip Funds *Focus*

NEWSLETTER EXCLUSIVELY FOR

INVESTMENT PROFESSIONALS
Global Highlights

📍 US: US Inflation Picked Up in March While Fed Signaled Limited Rate Cuts

US CPI surged to 3.3% year-on-year (yoy) in March, a significant jump from the 2.4% pace recorded from the previous month. Core CPI increased 2.6% yoy in March, ticking up slightly from February's figure of 2.5%. The US unemployment rate edged down to 4.3% in March from 4.4% in February. The Fed's preferred inflation gauge, the core PCE inflation, remained at 3.0% yoy in February, matching the revised January's figure. Finally, the Federal Open Market Committee (FOMC) is scheduled to meet next on April 28–29, 2026.

📍 EU: Eurozone PMI Declined While Inflation Picked Up and Unemployment Edged Higher

The HCOB Flash Eurozone Composite PMI decreased to 50.5% in March, down from 51.9% in the previous month. The Euro area inflation rate rose sharply to 2.5% in March, compared with 1.9% last month. Meanwhile, core inflation, which excludes food and energy prices, decreased to 2.3% in March from 2.4% in February. Finally, the unemployment rate increased to 6.2% in February 2026, up from 6.1% in January.

📍 China: China's Economic Activity Returned to Expansion Despite Mixed PMI Readings

China's NBS manufacturing PMI rose to 50.4% in March from 49.0% in February, while the NBS non-manufacturing PMI increased to 50.1% in March from 49.5% in February. Separately, the RatingDog China General Manufacturing PMI decreased to 50.8% in March from 52.1% in February. 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 1.0% yoy in March 2026, easing from 1.3% in February as seasonal demand from the Lunar New Year holiday subsided. Meanwhile, PPI rose 0.5% yoy in March, a significant turnaround from the 0.9% decline in February, marking the end of a multi-year deflationary streak and signaling a recovery in industrial pricing power.

Malaysia Highlights

📍 Malaysia: Stable Headline Inflation, Easing Core Pressures

Both headline and core inflation rates remained relatively stable in February, with headline inflation at 1.4% yoy, down from 1.6% in the previous month., while core inflation eased to 2.0% yoy in February, dropping from 2.3% in January. The steady headline inflation in February was supported by price increases in Personal Care, Social Protection & Miscellaneous Goods & Services, Education, and Housing, Water, Electricity, Gas & Other Fuels.

📍 Malaysia: Smaller Trade Surplus Amid Rising Exports and Import

In February, Malaysia's trade surplus narrowed to RM16.7 billion, down from RM21.4 billion in January, as exports rose 10.8% yoy while imports increased 8.2% yoy, maintaining a positive growth trend for both indicators.

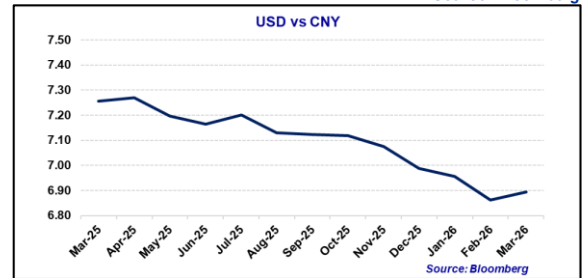
Market Performance

- Shanghai Shenzhen CSI300 Index** declined 5.5% in March, while the Hang Seng Index dropped 6.9% 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. Communications, Non-Ferrous Metals, Banking, Non-Bank Finance and Petroleum and Chemicals within the index led the gains, while Pharmaceutical, Electronics, and Food and Beverages lagged.
- Dow Jones Index** declined 5.4%, the S&P 500 dropped 5.1%, while the tech-heavy NASDAQ fell 4.9% in March. This decline was primarily driven by escalating geopolitical conflict in the Middle East. Energy and Materials supported by higher prices amid the supply disruptions caused by the Iran conflict. In contrast, Information Technology, Software and Services lagged.
- Euro Stoxx 50 Index** declined 9.3% in March following the outbreak of hostilities in the Middle East. Hardware and Semiconductors led the gains, while Software lagged. The European Central Bank (ECB) maintained deposit rates on hold at 2%.
- Nikkei 225 Index** declined 13.2% in March, driven by rising oil prices and risk-off sentiment stemming from escalating tensions in the Middle East. By sector, mining and shipping rose, while air transport, rubber, and machinery fell.
- FBMKLCI Index** declined by 1.5% month-on-month (m-o-m) in March, closing at 1,690.36 points. Meanwhile, the FBM Hijrah Shariah Index gained by 0.9% in March, the Mid 70 Index declined by 3.8%, while the Small Cap Index slipped by 7.1%. Sector-wise in March, the top-performing sectors were Plantation, Industrial, and Energy, which rose by 8.6%, 7.1%, and 5.8% m-o-m, respectively. The worst-performing sectors were Construction, Technology, and Consumer, which declined by 11.2%, 9.6%, and 8.3% m-o-m, respectively. Foreign investors were net sellers, with a net outflow of RM41.7 million, bringing the year-to-date (YTD) inflows to RM1.2 billion.

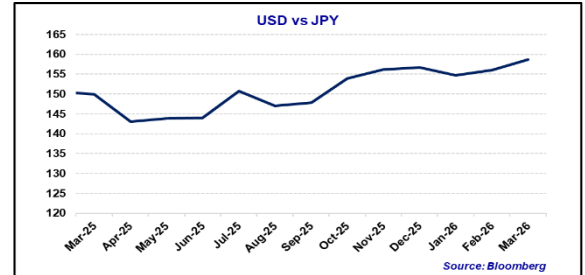
Stock Market Indices Performance

	Dow Jones	Euro Stoxx 50	CSI300	Nikkei 225	FBMKLCI
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%
Mar-26	-5.4%	-9.3%	-5.5%	-13.2%	-1.5%

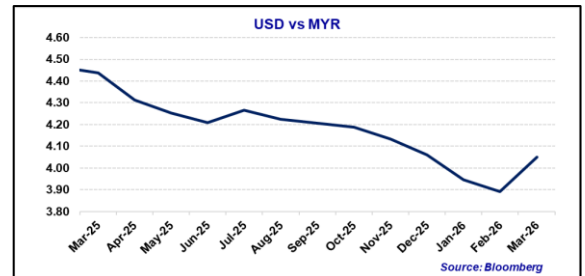
Source: Bloomberg



Source: Bloomberg



Source: Bloomberg



Source: Bloomberg

Currency

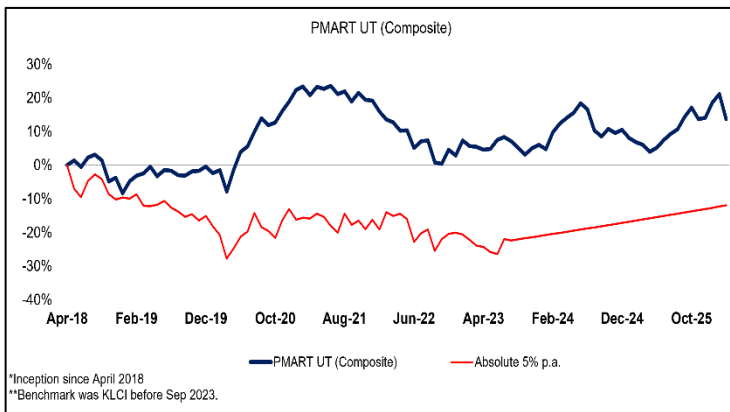
- USDCNY:** The CNY weakened against the USD by 0.5% in March. Meanwhile, the Dollar Index gained 2.4% to close at 99.9 points.
- USDJPY:** The Japanese yen declined 1.7% against the US dollar in March amid a wide interest rate differential between the Federal Reserve and the Bank of Japan.
- USDMYR:** The MYR depreciated by 4.0% amid broad US dollar strength.

Market Outlook

- Malaysia is expected to experience indirect (second-order) effects from the US–Israel–Iran conflict, mainly through a surge in oil prices above USD100 per barrel and shifts in global capital flows. While Malaysia's direct trade exposure to Iran remains structurally minimal, the government is grappling with a ballooning subsidy bill that may necessitate tighter eligibility for cash transfers. Consequently, we maintain a cautious stance, shifting our focus toward defensive, domestic sectors and high-quality dividend stocks to hedge against energy-driven global volatility.
- Following President Trump's recent remarks regarding the seizure of Iranian export hubs like Kharg Island, we anticipate further escalation for several weeks before any diplomatic intervention to end the conflict occurs. While markets often react with short-term volatility, we believe this presents opportunities for disciplined, long-term investors. In this environment, a barbell strategy balancing high-quality growth exposures with income-oriented assets remains well suited to navigating bouts of volatility, while incorporating broader diversification to serve as a critical hedge against potential energy shocks.

PMART-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 Mar 2026)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-6.2%	-0.6%	-0.4%	7.2%	13.6%
Benchmark	0.4%	2.5%	1.2%	5.0%	-11.9%

*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 31 Mar 2026)

Country	Conventional Mandate (%)	
	Conservative	Aggressive
US	5%	10%
Euro	0%	0%
China/HK	13%	13%
India	1%	1%
Japan	0%	1%
Malaysia	31%	28%
Rest of the world	15%	17%
Bond	21%	16%
Cash	14%	14%
Total	100	100

Country	Shariah Mandate (%)	
	Conservative	Aggressive
US	1%	1%
Euro	0%	0%
China/HK	6%	6%
India	1%	1%
Japan	0%	0%
Malaysia	35%	35%
Rest of the world	19%	18%
Bond	25%	17%
Cash	13%	23%
Total	100	100

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

CONVENTIONAL FUNDS (as at 31 Mar 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Mar-26	YTD	1Yr
AHAM Select APAC (ex-Japan) Dividend MYR Fund	8	8	-11.8	1.7	12.2
Eastspring Investments Equity Income Fund	10	7	-2.0	0.5	12.5
KAF Jade Fund	4	7	-11.9	-0.8	2.9
KAF Vision Fund	5	5	-8.6	-9.8	-15.3
Kenanga Growth Fund	10	10	-4.2	-5.2	7.5
Manulife Investment Shariah Asia-Pacific ex Japan Fund	7	7	-12.1	4.9	32.1
Manulife Investment U.S. Equity MYR Fund	5	10	-2.2	-10.4	-4.9
Principal Asia Titans MYR Fund	6	6	-13.2	-1.1	6.3
Principal Greater China Equity MYR Fund	6	6	-4.9	-1.8	11.9
AHAM Select Balanced Fund	15	15	-1.2	-2.4	5.9
RHB Bond Fund	15	10	0.0	0.5	5.0
Phillip Master Islamic Cash Fund	9	9	0.3	0.8	3.3
Total	100	100			

Review

- **Performance Overview** – Our portfolio lost 6.2%, lower than the benchmark monthly return rate of 0.4%. Meanwhile, most funds in our portfolio posted negative returns in March 2026.
- **Top Performer** – RHB Bond Fund – The fund's outperformance during the month was driven by defensive nature of fixed income investments.
- **Worst Performer** – Principal Asia Titans MYR Fund – The fund's underperformance was mainly attributed to weakness in the Energy sectors and selected Consumer stocks.
- **Allocation** – We added Manulife Investment U.S. Equity MYR Fund on weakness 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
Blue: New

SHARIAH FUNDS (as at 31 Mar 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Mar-26	YTD	1Yr
AHAM Aiman Quantum Fund	5	5	-6.1	-10.6	8.5
Eastspring Investments Dana al-Ilham	10	10	-2.3	-3.3	7.9
Manulife Investment Shariah Asia-Pacific ex Japan Fund	13	13	-12.1	4.9	32.1
PMB Shariah Equity Fund	6	9	-6.5	-6.3	4.8
Principal Islamic Asia Pacific Dynamic Equity MYR Fund	13	13	-13.1	4.9	19.7
Principal Islamic Enhanced Opportunities Fund	5	5	-4.4	-7.0	2.7
Manulife Investment Al-Umran Fund	15	15	-1.5	-1.9	5.4
Principal Islamic Lifetime Balanced MYR Fund	13	5	-5.1	1.0	9.3
Kenanga AsnitaBond Fund	15	10	0.0	0.4	3.8
Phillip Master Islamic Cash Fund	5	15	0.3	0.8	3.3
Total	100	100			

Review

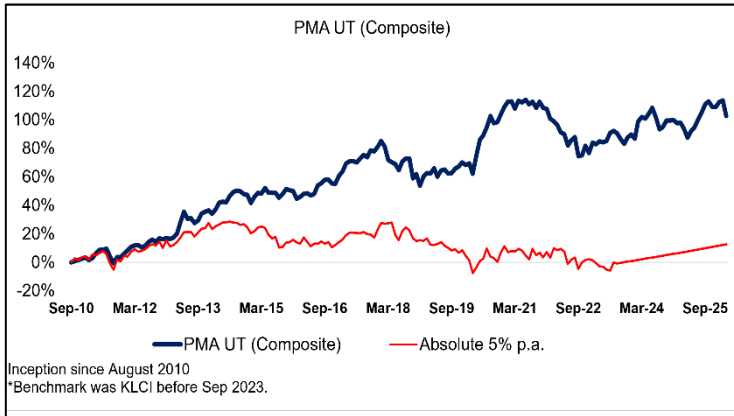
- **Performance Overview** – Most funds in our portfolio posted negative returns in March 2026.
- **Top Performer** – Kenanga AsnitaBond Fund – The fund's outperformance during the month was driven by defensive nature of fixed income investments.
- **Worst Performer** – Principal Islamic Asia Pacific Dynamic Equity MYR Fund – The fund's underperformance was mainly attributed to weakness in the Asia market amid concerns over US/Israel-Iran war.
- **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

PMA-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 Mar 2026)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-5.1%	-4.0%	-3.1%	4.5%	102.5%
Benchmark **	0.4%	2.5%	1.2%	5.0%	12.5%

*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 31 Mar 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	16%	18%
Euro	3%	3%
China/HK	9%	8%
India	1%	1%
Japan	1%	1%
Malaysia	16%	14%
Rest of the world	18%	18%
Bond	21%	19%
Cash	14%	18%
Total	100	100

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

CONVENTIONAL FUNDS (as at 31 Mar 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Mar-26	YTD	1Yr
abrdn Islamic World Equity A MYR Fund	4	4	-6.0	-5.2	-7.6
Eastspring Investments Small-cap Fund	3	3	-6.8	-5.6	1.3
KAF Tactical Fund	3	3	-8.8	-9.5	-10.4
Kenanga Growth Series 2 MYR Fund	5	7	-2.9	-4.8	5.8
Kenanga Malaysian Inc Fund	4	3	-3.0	-5.3	5.6
Manulife Investment U.S. Equity MYR Fund	7	7	-2.2	-10.4	-4.9
Maybank AsiaPac ex-Japan Equity-I Fund	3	5	-14.2	1.1	29.3
Nomura Global Shariah Semiconductor Equity MYR Fund	3	3	-6.8	10.8	88.0
Principal Asia Pacific Dynamic Income MYR Fund	9	9	-11.1	-0.2	6.8
Principal Greater China Equity MYR Fund	6	6	-4.9	-1.8	11.9
RHB Islamic Global Developed Markets MYR Fund	7	7	-5.4	-10.3	6.6
AHAM Select Balanced Fund	13	6	-1.2	-2.4	5.9
RHB Mudharabah Fund	8	8	-2.5	-2.6	8.4
RHB Islamic Bond Fund	15	15	0.0	0.5	7.9
United Golden Opportunity Fund - MYR Hedged	3	3	-11.1	6.1	40.9
Phillip Master Islamic Cash Fund	7	11	0.3	0.8	3.3
Total	100	100			

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

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

Review

- **Performance Overview** – Our portfolio lost 5.1%, lower than the benchmark monthly return rate of 0.4%. Meanwhile, most funds in our portfolio posted negative returns in March 2026.
- **Top Performer** – RHB Islamic Bond Fund – The fund's outperformance during the month was driven by defensive nature of fixed income investments.
- **Worst Performer** – Maybank AsiaPac ex-Japan Equity-I Fund – The fund's underperformance was mainly attributed to weakness in the Asia market amid concerns over US/Israel-Iran war.
- **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 31 Mar 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Mar-26	YTD	1Yr
abrdn Islamic World Equity A MYR Fund	4	4	-6.0	-5.2	-7.6
Eastspring Investments Dinasti Equity Fund	6	6	-4.5	2.6	10.4
Kenanga Global Islamic Fund	8	10	-4.7	-5.7	6.3
Kenanga Shariah Growth Opportunities Fund	3	3	-6.0	-6.8	0.5
Maybank AsiaPac ex-Japan Equity-I Fund	3	5	-14.2	1.1	29.3
Nomura Global Shariah Semiconductor Equity MYR Fund	3	3	-6.8	10.8	88.0
PMB Shariah Equity Fund	7	7	-6.5	-6.3	4.8
Principal Islamic Asia Pacific Dynamic Equity MYR Fund	10	10	-13.1	4.9	19.7
RHB Islamic Global Developed Markets MYR Fund	10	10	-5.4	-10.3	6.6
Dana Makmur Pheim	13	5	-4.1	-1.3	3.7
RHB Mudharabah Fund	8	8	-2.5	-2.6	8.4
RHB Islamic Bond Fund	15	15	0.0	0.5	7.9
AHAM Shariah Gold Tracker Fund	3	3	-7.2	4.9	35.2
Phillip Master Islamic Cash Fund	7	11	0.3	0.8	3.3
Total	100	100			

Review

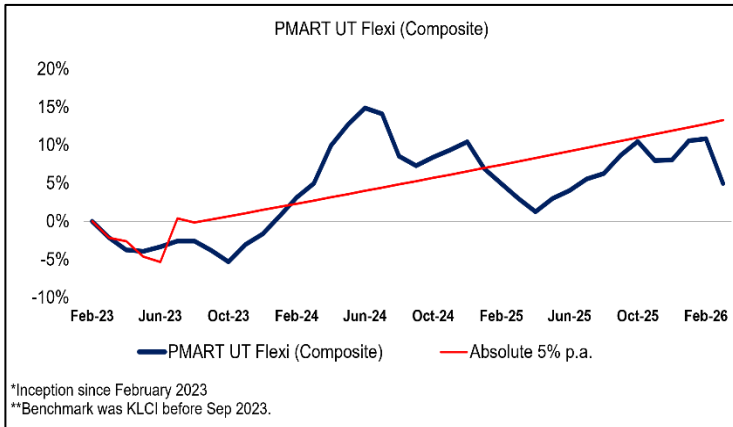
- **Performance Overview** – Most funds in our portfolio posted negative returns in March 2026.
- **Top Performer** – RHB Islamic Bond Fund – The fund's outperformance during the month was driven by defensive nature of fixed income investments.
- **Worst Performer** – Maybank AsiaPac ex-Japan Equity-I Fund – The fund's underperformance was mainly attributed to weakness in the Asia market amid concerns over US/Israel-Iran war.
- **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
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Orange: Remove
Light Green: New

PMART-UT Flexi Monthly Report

CUMULATIVE PERFORMANCE (as at 31 Mar 2026)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-5.3%	-3.4%	-2.9%	1.9%	5.0%
Benchmark**	0.4%	2.5%	1.2%	5.0%	13.3%

*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 31 Mar 2026)

Country	Conventional Mandate (%)	
	Conservative	Aggressive
US	5%	16%
Euro	3%	0%
China/HK	0%	4%
India	0%	1%
Japan	1%	0%
Malaysia	38%	43%
Rest of the world	0%	1%
Bond	37%	4%
Cash	18%	0%
Total	100	100

Country	Shariah Mandate (%)	
	Conservative	Aggressive
US	6%	14%
Euro	3%	2%
China/HK	3%	4%
India	0%	1%
Japan	0%	1%
Malaysia	44%	33%
Rest of the world	5%	12%
Bond	27%	18%
Cash	12%	16%
Total	100	100

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

CONVENTIONAL FUNDS (as at 31 Mar 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Mar-26	YTD	1Yr
KAF Core Income Fund	0	15	-8.3	-7.8	-15.6
Manulife Investment U.S. Equity MYR Fund	0	17.5	-2.2	-10.4	-4.9
Phillip Master Equity Growth Fund	15	25	-1.9	0.7	3.6
Principal Asia Pacific Dynamic Income MYR Fund	0	15	-11.1	-0.2	6.8
Principal Global Titans MYR Fund	10	0	-4.5	-2.7	6.4
AHAM Select Balanced Fund	22	0	-1.2	-2.4	5.9
Phillip SELECT Balance Fund	25	10	-1.3	-1.0	4.5
Phillip Dana Murni	15	0	0.1	0.7	3.6
RHB Islamic Bond Fund	10	10	0.0	0.5	7.9
United Golden Opportunity Fund - MYR Hedged	0	3	-11.1	6.1	40.9
Phillip Master Islamic Cash Fund	3	4.5	0.3	0.8	3.3
Total	100	100			

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

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Review

- **Performance Overview** – Our portfolio lost 5.3%, lower than the benchmark monthly return rate of 0.4%. Meanwhile, most funds in our portfolio posted negative returns in March 2026.
- **Top Performer** – Phillip Dana Murni – The fund's outperformance during the month was driven by defensive nature of fixed income investments.
- **Worst Performer** – Principal Asia Pacific Dynamic Income MYR Fund – The fund's underperformance was mainly attributed to weakness in the Asia market amid concerns over US/Israel-Iran war.
- **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 31 Mar 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Mar-26	YTD	1Yr
abrdrn Islamic World Equity A MYR Fund	10	0	-6.0	-5.2	-7.6
Phillip Dana Aman	15	25	-3.4	-1.3	6.3
PMB Shariah Equity Fund	0	15	-6.5	-6.3	4.8
Principal Islamic Asia Pacific Dynamic Equity MYR Fund	0	15	-13.1	4.9	19.7
RHB Islamic Global Developed Markets MYR Fund	0	17.5	-5.4	-10.3	6.6
Dana Makmur Pheim	22	0	-4.1	-1.3	3.7
Manulife Investment-HW Shariah Flexi Fund	25	0	-2.4	-0.3	8.2
Phillip Dana Murni	15	5	0.1	0.7	3.6
RHB Islamic Bond Fund	10	15	0.0	0.5	7.9
AHAM Shariah Gold Tracker Fund	0	3	-7.2	4.9	35.2
Phillip Master Islamic Cash Fund	3	4.5	0.3	0.8	3.3
Total	100	100			

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

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Review

- **Performance Overview** – Most funds in our portfolio posted negative returns in March 2026.
- **Top Performer** – Phillip Dana Murni – The fund's outperformance during the month was driven by defensive nature of fixed income investments.
- **Worst Performer** – Principal Islamic Asia Pacific Dynamic Equity MYR Fund – The fund's underperformance was mainly attributed to weakness in the Asia market amid concerns over US/Israel-Iran war.
- **Allocation** – We made no changes during the month of March. However, for the month of May, we intend to impose portfolio changes as detailed herein: **(1)** For PMART UT Flexi Shariah Conservative Portfolio, we will remove all equity funds and balanced funds holdings and **introduce Malaysian Islamic fixed income/sukuk unit trust funds into the portfolio**. The latest enhancements to PMART UT Flexi Shariah Conservative Portfolio is built on a **conservative, income-oriented** allocation strategy. **(2)** For PMART UT Flexi Shariah Aggressive Portfolio, we will remove all equity funds and fixed income funds holdings and **increased the allocation of Gold within the portfolio**. The latest enhancements to PMART UT Flexi Shariah Aggressive Portfolio is built on a **dynamic** allocation strategy to enhance portfolio resilience by **leveraging on Gold's role as a portfolio diversifier, inflation hedge and a multi-driver hedge in stress regimes**. Both enhancements are aimed at providing clients with **flexibility to diversify** their portfolios through **curated thematic exposures** to fixed income and gold, for Conservative and Aggressive portfolios, respectively within a Shariah-compliant framework. 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	-2.6	-0.3
2	Eastspring Investments Small-cap	-6.8	-5.6
3	KAF Core Income	-8.3	-7.8
4	KAF Tactical	-8.7	-9.5
5	Kenanga Growth	-4.2	-5.2
6	Kenanga Growth Series 2 MYR	-2.9	-4.8
7	Kenanga Malaysian Inc	-3.0	-5.3
8	Phillip Master Equity Growth	-1.9	0.7
9	Phillip Recovery	-2.0	2.5
Fixed Income & Mixed Assets			
10	AHAM Bond	-0.1	0.3
11	AHAM Select Balanced	-1.2	-2.4
12	AmDynamic Bond	0.0	0.5
13	Kenanga BondEXTRA	0.0	0.5

ASIA - CONVENTIONAL			
Equity			
14	AHAM Select APAC (ex-Japan) Dividend MYR	-11.8	1.7
15	AHAM Select Dividend	-5.6	-1.3
16	AHAM Select Opportunity	-5.1	-1.8
17	Eastspring Investments Asia Pacific Equity MY	-8.6	1.3
18	Manulife India Equity MYR	-8.9	-15.1
19	Principal Asia Pacific Dynamic Income MYR	-11.1	-0.2
20	Principal Asia Titans	-13.2	-1.1
21	Principal Greater China Equity MYR	-4.9	-1.8
22	RHB Entrepreneur	-12.4	-1.0
23	United ASEAN Discovery	-6.8	-5.3
Mixed Assets			
24	Eastspring Investments Asia Select Income	-2.0	-4.6

GLOBAL - CONVENTIONAL			
Equity			
25	Manulife Investment U.S. Equity MYR	-2.2	-10.4
26	Nomura Global Sustainable Equity MYR B	-4.3	-8.4
27	Phillip Global Stars	-4.4	-5.5
28	Principal Global Titans MYR	-4.5	-2.7
29	United Global Healthcare Fund A MYR Acc	-2.8	-4.3

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 India Equity MYR – The fund's YTD underperformance was mainly driven by three reasons; energy disruption due to conflict in the Middle East, tariff headwind and mid-cycle slowdown.

Name		% Growth	
		M-o-M	YTD
MALAYSIA - ISLAMIC			
Equity			
30	AHAM Aiiman Growth	-5.7	-4.9
31	BIMB I Growth	-4.6	-6.2
32	Eastspring Investments Dana al-Ilham	-2.3	-3.3
33	Kenanga OA Inv-Kenanga Shariah Growth Opps	-6.0	-6.8
34	Kenanga Syariah Growth	-4.8	-6.3
35	Manulife Investment Al-Fauzan	-1.6	-1.0
36	Phillip Dana Aman	-3.4	-1.3
37	PMB Dana Bestari	-2.8	-3.1
38	PMB Shariah Growth	-6.2	-8.8
Fixed Income & Mixed Assets			
39	AmanahRaya Syariah Trust	0.4	0.8
40	Dana Makmur Pheim	-4.0	-1.3
41	Kenanga ASnitaBOND	0.0	0.4
42	Maybank Malaysia Sukuk	0.1	0.6
GLOBAL / ASIA - ISLAMIC			
Equity			
43	abrdrn Islamic World Equity A MYR	6.0	-5.2
44	BIMB-Arabesque i Global Dividend 1 MYR	-6.5	-7.4
45	Eastspring Investments Dinasti Equity	-4.5	2.6
46	Manulife Investment Shariah Asia-Pacific ex Japan	-12.1	4.9
47	Maybank Asiapac Ex-Japan Equity-I	-14.2	1.1
48	Principal Islamic Asia Pacific Dynamic Equity MYR	-13.1	4.9
49	RHB Islamic Global Developed Markets MYR	-5.4	-10.3
50	RHB Shariah China Focus MYR	-8.7	-1.6
Mixed Assets			
51	Maybank Global Mixed Assets-I MYR	-3.6	-2.8
52	United-i Global Balanced MYR	-1.3	-2.7
OTHERS			
53	AmAsia Pacific REITs B MYR	-7.5	-10.0
54	Manulife Investment Asia-Pacific REIT	-4.6	-1.5
55	Manulife Shariah Global REIT MYR	-6.5	-4.9
56	Principal Global Technology MYR H	-5.4	-8.0
57	United Golden Opportunity MYR H	-11.1	6.1

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	-8.82	-11.37	7.61	27.19	15.07	0.56	25	34	
E	AHAM Growth	28/06/2011	-9.01	-10.53	7.59	26.55	14.20	0.58	26	31	
E	AHAM Principled Growth	22/07/2009	-3.70	-4.17	8.22	31.08	9.57	0.87	22	22	
E	AHAM Select Dividend	28/03/2011	4.25	-1.27	10.90	38.07	9.81	1.10	12	15	
E	AHAM Select Opportunity	07/09/2001	3.67	-1.82	8.95	39.42	11.01	0.83	18	24	
E	AmDividend Income	28/03/2005	2.32	0.33	10.27	21.65	6.66	1.51	17	5	
E	AmMalaysia Equity	17/03/2010	0.69	-0.38	8.10	17.89	6.93	1.16	23	14	
	AmTotal Return	10/01/1989	0.31	-1.27	6.58	13.89	7.63	0.87	29	21	
E	Astute Malaysia Growth Trust	06/08/1997	6.98	-1.06	8.63	38.29	10.88	0.81	19	26	
E	Eastspring Investments Equity Income	18/10/2004	4.25	0.48	12.51	26.32	7.11	1.70	7	4	
E	Eastspring Investments Growth	29/05/2001	2.98	-0.34	10.33	23.56	7.69	1.32	16	12	
E	Eastspring Investments MY Focus	01/03/2011	2.32	-0.12	11.41	26.17	8.30	1.35	10	10	
E	KAF Core Income	02/09/2004	-13.62	-7.83	-15.60	6.53	14.02	-1.14	39	39	
	KAF Millennium	15/04/1999	9.32	4.17	23.74	65.67	8.70	2.51	1	1	
E	KAF Tactical	02/09/2004	-14.06	-9.48	-10.42	-4.88	14.56	-0.68	38	38	
	Kenanga DividendEXTRA	18/03/2005	2.19	-1.64	13.27	45.80	9.40	1.38	6	9	
	Kenanga EquityEXTRA	10/09/1999	-7.00	-8.57	8.29	7.78	12.73	0.69	21	28	
E	Kenanga Growth	17/01/2000	-5.43	-5.23	7.52	43.63	8.92	0.86	27	23	
E	Kenanga Growth Series 2 MYR	28/05/2018	-7.06	-4.78	5.81	41.65	9.27	0.65	32	29	
E	Kenanga Growth Series 2 USD	28/05/2018	-3.45	-4.59	15.93	53.99	11.44	1.35			
E	Kenanga Malaysian Inc	09/11/2007	-7.79	-5.27	5.56	31.12	10.23	0.58	33	32	
E	Kenanga OA Inv-Kenanga Blue Chip	23/04/2004	-0.01	-0.44	10.73	42.08	8.24	1.28	13	13	
E	Kenanga Premier	26/11/1996	-12.31	-9.80	7.14	28.61	13.84	0.56	28	33	
	Maybank Malaysia Dividend	06/06/2006	6.48	1.47	17.54	48.51	8.64	1.92	3	2	
	Maybank Malaysia Ethical Dividend	07/01/2003	-0.45	-2.71	6.24	29.01	6.33	0.99	30	20	
	Maybank Malaysia Growth	26/03/1992	-5.70	-6.57	3.22	23.73	8.20	0.42	36	36	
	Maybank Malaysia Value A MYR	07/01/2003	-0.11	-2.00	8.43	32.31	8.30	1.02	20	18	
	Maybank Malaysia Value C MYR	21/08/2013	-0.02	-1.96	8.63	33.07	8.30	1.04			
	Phillip Dividend	18/11/2003	7.60	2.89	10.56	15.76	5.33	1.91	15	3	
	Phillip Master Equity Growth	18/06/2003	-1.63	0.67	3.62	0.02	7.73	0.50	35	35	
	Phillip Recovery	15/04/1999	4.81	2.49	11.80	21.20	8.10	1.42	8	7	
E	Principal Malaysia Opportunities	12/03/1998	-2.43	-5.93	7.96	30.00	9.97	0.82	24	25	
E	Principal Malaysia Titans MYR	01/08/1995	0.99	-2.73	10.61	33.34	7.74	1.34	14	11	
E	Principal Titans Growth & Income	15/05/1991	-1.17	-3.85	11.50	23.10	11.37	1.02	9	19	
	RHB Capital	12/04/1995	-2.36	-4.43	4.61	-3.17	7.90	0.61	34	30	
	RHB Equity	08/08/1996	-5.66	-3.49	18.54	15.86	17.52	1.06	2	17	
E	RHB Malaysia DIVA	03/05/1999	-1.23	-5.20	16.83	28.58	11.72	1.39	4	8	
	RHB Malaysia Dividend	04/03/2008	1.54	-3.69	15.05	29.84	9.90	1.47	5	6	
	RHB Smart Treasure	07/09/2004	-1.50	-3.48	10.94	25.55	10.20	1.07	11	16	
E	TA Comet	01/10/1999	1.23	0.37	6.17	10.47	8.84	0.72	31	27	
	TA Growth	01/07/1996	-5.03	-0.45	-0.93	16.17	10.07	-0.05	37	37	
	Average		-1.39	-3.00	8.46	26.11	9.81	0.95			
	Malaysia Equity Growth - Shariah										
E	AHAM Aiiman Growth	08/10/2002	-0.50	-4.85	12.83	18.07	10.61	1.19	4	8	
E	AHAM Aiiman Quantum	01/08/2007	-9.67	-10.64	8.50	35.90	15.41	0.60	8	14	
	AmanahRaya Islamic Equity	23/04/2008	2.81	0.96	13.03	16.54	7.76	1.62	3	2	
	AmIslamic Growth	10/09/2004	-2.14	-1.21	3.92	25.79	5.46	0.73	16	13	
	AmIltikal	12/01/1993	-0.38	1.38	5.22	6.52	5.06	1.03	13	11	
E	Astute Dana Al-Sofi-I	28/08/2004	3.48	-4.04	11.69	30.60	11.11	1.05	5	10	
	BIMB i Growth	30/06/1994	-5.60	-6.18	3.55	7.90	7.87	0.48	17	16	
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	09/03/2017	0.82	1.36	4.15	0.04	2.97	1.38	15	6	
E	Eastspring Investments Dana al-Ilham	14/08/2002	-0.82	-3.25	7.93	23.27	6.06	1.29	9	7	
	Eastspring Investments Islamic Equity Income	08/04/2019	0.92	-1.87	11.30	27.02	5.60	1.95	6	1	
	Eastspring Investments Islamic Small-Cap	25/05/2017	-9.77	-10.01	2.77	21.06	11.66	0.29	21	23	
E	KAF Dana Adib	25/03/2004	-14.97	-10.70	-6.35	0.72	13.93	-0.40	32	32	
	Kenanga Global Islamic	15/08/2002	-7.32	-5.71	6.27	32.25	11.45	0.58	12	15	

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
E	Kenanga OA Inv-Kenanga Ekuiti Islam	23/04/2004	-16.18	-12.83	3.07		15.00	0.27	18	25
E	Kenanga OA Inv-Kenanga Shariah Growth Opps	23/04/2004	-8.58	-6.84	0.49	11.18	9.49	0.10	29	29
E	Kenanga Syariah Growth	29/01/2002	-6.90	-6.32	3.04	19.77	8.33	0.40	19	17
	Maybank Malaysia Growth-I	24/11/2000	-7.80	-7.88	4.64	23.71	13.77	0.40	14	18
	MIDF All Malaysia	05/05/1976	-5.39	-2.80	2.52	0.94	7.20	0.38	23	20
	MIDF Dividend	14/05/1971	-7.83	-7.64	0.38		8.38	0.08	30	30
	MIDF Large Cap	02/12/1966	0.97	-1.92	7.33	15.79	4.91	1.47	10	5
	MIDF Small Cap	01/06/1970	-16.00	-14.00	-16.78	-25.13	12.88	-1.35	33	33
	Phillip Dana Aman	16/04/1998	-1.50	-1.25	6.31	10.47	8.30	0.78	11	12
E	PMB Dana Al-Aiman	19/05/1997	-7.19	-0.95	1.22	-1.40	8.01	0.19	27	26
E	PMB Dana Bestari	03/10/2002	-9.52	-3.08	2.20	9.21	8.87	0.29	25	24
	PMB Dana Mutiara	05/08/2004	-12.54	-8.98	1.04	6.06	13.94	0.14	28	28
	PMB Shariah ESG Global Equity	07/03/2014	7.28	9.22	20.47		18.69	1.09	1	9
E	PMB Shariah Index	15/01/2013	1.20	1.10	9.17	17.43	5.59	1.60	7	4
	PMB Shariah Small-Cap	16/05/2016	-10.49	-6.54	1.39	39.42	12.67	0.17	26	27
E	Principal Islamic Enhanced Opportunities MYR	15/06/1995	-7.14	-6.96	2.65	35.02	8.15	0.36	22	21
E	Principal Islamic Malaysia Opportunities	01/08/2012	-6.77	-6.55	2.81	35.20	8.06	0.38	20	19
	RHB Dana Islam	26/10/2001	2.17	-1.10	15.61	31.08	9.29	1.61	2	3
E	TA Dana Fokus	17/06/2008	-6.51	-4.20	2.30	17.12	8.62	0.30	24	22
E	TA Islamic	24/04/2001	-7.55	-7.11	-1.93	0.97	10.42	-0.14	31	31
	Average		-5.13	-4.59	4.63	16.42	9.56	0.62		
	Malaysia Equity Small Cap									
E	Eastspring Investments Small-cap	29/05/2001	-5.71	-5.60	1.28	2.14	10.62	0.17	4	4
E	KAF Vision	01/03/2000	-14.77	-9.84	-15.31	-11.33	14.18	-1.10	10	9
	Kenanga OA Inv-Kenanga Growth Opportunities	23/04/2004	-14.29	-12.40	0.70	-3.37	18.34	0.12	5	5
	Maybank Malaysia SmallCap	03/03/2004	-13.75	-10.79	-9.05	0.91	12.65	-0.69	8	8
	Phillip Pearl	06/01/1997	-11.28	-6.71	0.04	-3.50	11.28	0.06	6	6
	Principal Islamic Small Cap Opportunities	30/04/2003	-13.28	-12.16	-5.01	20.26	12.77	-0.34	7	7
E	Principal Small Cap Opportunities	20/04/2004	-12.55	-11.95	2.23	13.45	14.61	0.22	3	3
	RHB Emerging Opportunity	18/05/2004	-9.25	-8.40	8.87	21.77	13.10	0.71	1	1
	RHB Small Cap Opportunity	20/04/1998	-8.15	-6.49	2.83	11.78	12.95	0.28	2	2
E	TA Small Cap	09/02/2004	-14.30	-9.25	-13.30	-22.74	9.46	-1.46	9	10
	Average		-11.73	-9.36	-2.67	2.94	13.00	-0.20		
	Asia Equity Offshore									
E	AHAM Select APAC (ex-Japan) Dividend MYR	08/12/2014	3.56	1.73	12.17	15.08	19.30	0.69	14	17
	AHAM Select Asia (ex Japan) Quantum AUD	18/07/2018	-12.22	-11.43	-2.44	-11.15	13.90	-0.11		
	AHAM Select Asia (ex Japan) Quantum GBP	18/07/2018	-7.40	-7.61	4.12	-14.83	16.43	0.32		
	AHAM Select Asia (ex Japan) Quantum MYR	15/04/2004	-12.39	-9.38	-3.07	-16.54	13.72	-0.16	35	34
	AHAM Select Asia (ex Japan) Quantum SGD	18/07/2018	-8.91	-8.83	2.23	-11.68	14.62	0.22		
	AHAM Select Asia (ex Japan) Quantum USD	18/07/2018	-8.98	-9.14	6.16	-9.01	15.88	0.45		
	AHAM Select Asia Pacific (ex Japan) REITs	25/04/2007	-6.12	-4.54	0.25	-6.33	7.29	0.07	32	32
	AHAM World Series - China Growth MYR	11/07/2011	-16.58	-6.84	-7.83	1.65	18.70	-0.35	36	36
	AHAM World Series - China Growth MYR H	14/08/2017	-14.36	-7.15	-1.64	1.74	19.38	0.00		
	AHAM World Series - China Growth USD	14/08/2017	-13.35	-6.61	0.87	10.76	19.36	0.13		
E	AHAM World Series - Japan Grth MYR	02/07/2018	2.53	2.31	15.70	49.02	15.60	1.01	9	11
E	AHAM World Series - Japan Grth MYR H	03/03/2014	14.08	3.95	33.25	104.64	19.04	1.61		
	AHAM World Series-China A Opp AUD H	08/01/2019	-6.55	-4.40	4.61	-6.52	10.65	0.47		

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	-9.65	-4.49	-3.05	-9.89	10.23	-0.26		
AHAM World Series-China A Opp MYR H	08/01/2019	-6.70	-4.50	4.52	-8.05	10.62	0.47		
AHAM World Series-China A Opp SGD H	08/01/2019	-7.51	-4.92	3.29	-8.02	10.66	0.35		
AHAM World Series-China A Opp USD	08/01/2019	-6.15	-4.26	6.18	-1.75	10.64	0.61	24	19
AHAM World Series-China Allocation Opp AUDH	18/01/2019	-8.59	-3.99	4.11	5.06	12.94	0.37		
AHAM World Series-China Allocation Opp MYR	18/01/2019	-11.63	-4.24	-3.71	0.64	11.81	-0.27		
AHAM World Series-China Allocation Opp MYRH	18/01/2019	-8.80	-4.33	3.81	2.65	13.04	0.35		
AHAM World Series-China Allocation Opp SGD H	18/01/2019	-9.55	-4.69	2.58	2.68	13.19	0.25		
AHAM World Series-China Allocation Opp USD	18/01/2019	-8.21	-4.01	5.47	9.72	13.06	0.47	25	25
AHAM World Series-Dividend Value AUD	08/06/2015	2.27	-1.68	16.36	33.52	12.27	1.30		
AHAM World Series-Dividend Value MYR	08/06/2015	2.08	0.58	15.59	25.33	12.29	1.24		
AHAM World Series-Dividend Value SGD	08/06/2015	6.12	1.19	21.90	32.64	14.39	1.46		
AHAM World Series-Dividend Value USD	08/06/2015	6.04	0.84	26.60	36.97	15.95	1.57	6	3
AmAsia Pacific Equity Income	18/04/2012	-5.10	-5.07	10.85		16.60	0.70	17	16
AmChina A-Shares MYR	18/05/2010	-3.32	-2.42	20.21	1.89	20.02	1.01	8	10
AmChina A-Shares MYR H	25/04/2019	-0.59	-2.73	28.69	1.30	21.28	1.29		
AmCumulative Growth	24/07/1996	10.62	6.59	31.99	27.61	20.66	1.45	1	4
Amova Singapore Dividend Equity RM	29/03/2016	8.16	5.53	20.30	45.41	6.15	3.06		
Amova Singapore Dividend Equity SGD	02/08/1999	12.50	6.10	26.86	53.64	7.98	3.05	4	1
Amova Singapore Dividend Equity USD	02/08/1999	12.42	5.75	31.86	58.37	8.92	3.18		
Astute Asian (Ex Japan)	17/05/2013	1.06	-0.78	9.50	10.61	16.36	0.63	20	18
Eastspring Investments Asia Pacific Equity MY	21/07/2005	1.43	1.34	13.73	17.51	15.58	0.90	11	12
Eastspring Investments Japan Dynamic MY MYR H	16/06/2015	17.04	5.64	30.92	86.91	18.81	1.54		
E KAF Jade	01/11/2006	-5.05	-0.82	2.89	5.37	17.48	0.25	28	29
Kenanga ASEAN Tactical Total Return	01/07/2015	-11.95	-9.38	0.72	-9.29	10.86	0.12	31	31
Kenanga Asia Pacific Total Return	11/07/2013	-2.78	1.25	14.26	26.00	17.39	0.85	10	14
Manulife ASEAN Equity MYR H	17/10/2019	0.49	-2.52	9.22	8.24	11.53	0.82		
Manulife ASEAN Equity USD	17/10/2019	1.53	-2.04	11.91	17.32	11.69	1.02	15	9
Manulife Asian Small Cap Equity MYR	08/04/2015	-3.56	-0.82	7.53	8.46	16.21	0.52	22	23
Manulife Asian Small Cap Equity MYR H	19/01/2018	-0.62	-0.83	15.36	9.14	19.72	0.82		
Manulife Dragon Growth MYR H	03/11/2016	-11.94	-4.10	7.54	2.06	21.13	0.44		
Manulife Dragon Growth USD	03/11/2016	-11.05	-3.62	10.19	10.83	21.11	0.56	18	21
Manulife India Equity MYR	07/01/2010	-16.40	-15.06	-20.24	10.31	11.59	-1.88	40	40
E Manulife Investment Asia-Pacific ex Japan	23/06/2005	8.46	4.79	29.26	43.88	20.67	1.35	2	5
E Manulife Investment Greater China	21/10/2008	0.11	5.56	26.77	41.31	20.63	1.26	5	6
Manulife PRS Asia-Pacific REIT Class C	29/11/2019	-9.06	-5.90	-1.89	-10.66	7.76	-0.21	34	35
Maybank Singapore REITs MYR	13/09/2018	-8.04	-6.68	-2.51	-7.97	8.03	-0.28		
Maybank Singapore REITs MYR H	13/09/2018	-4.04	-5.92	3.01	-4.63	9.22	0.37		
Maybank Singapore REITs SGD	13/09/2018	-4.38	-6.12	2.80	-2.63	9.12	0.35	29	27
Pheim Asia Ex-Japan	30/06/2006	-3.45	-1.95	12.21	12.97	11.03	1.10	13	8
Phillip Focus China	19/05/2009	-13.33	-6.89	0.87	6.50	14.52	0.13	30	30
Principal Asia Pacific Dynamic Income MYR	25/04/2011	-1.81	-0.17	6.81	18.62	17.70	0.46	23	26

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	Principal Asia Pacific Dynamic Income SGD	09/09/2015	2.25	0.53	12.93	26.62	20.17	0.70		
	Principal Asia Pacific Dynamic Income USD	09/09/2015	2.18	0.18	17.45	30.54	21.32	0.86		
E	Principal China Direct Opportunities MYR	08/03/2018	-0.82	1.79	22.08	12.88	19.70	1.11	7	7
E	Principal China Direct Opportunities SGD	08/03/2018	3.16	2.43	28.68	19.41	20.92	1.31		
E	Principal China Direct Opportunities USD	08/03/2018	2.99	2.06	33.71	23.11	21.83	1.45		
	Principal China-India-Indonesia Opportunities	21/01/2010	-17.06	-14.06	-18.02	-16.92	11.74	-1.62	39	39
	Principal Greater Bay AUD H	31/10/2019	-10.06	-5.96	4.28	10.00	13.83	0.37		
	Principal Greater Bay MYR H	31/10/2019	-10.47	-6.20	3.06	5.51	13.95	0.28		
	Principal Greater Bay SGD H	31/10/2019	-11.02	-6.48	2.28	6.89	13.82	0.23		
	Principal Greater Bay USD	31/10/2019	-7.88	-5.29	7.93	5.85	14.53	0.59	21	20
E	Principal Greater China Equity MYR	12/06/2007	-8.29	-1.81	11.89	6.83	17.84	0.71	16	15
	RHB ASEAN	02/12/2009	-5.46	-3.67	-1.36	-0.08	7.50	-0.15	33	33
	RHB Big Cap China Enterprise	03/12/2007	-24.97	-12.29	-15.51	-13.29	21.68	-0.67	38	37
	RHB Entrepreneur	14/10/2014	-6.39	-0.98	9.52	4.13	20.87	0.54	19	22
	RHB Resources	16/05/2006	14.02	6.99	27.92	24.08	10.60	2.39	3	2
	TA Asian Dividend Income	15/08/2007	-1.44	0.48	12.51	24.15	14.55	0.88	12	13
	TA South East Asia Equity	28/11/2005	-2.69	-2.48	3.54	12.14	7.71	0.49	26	24
	Templeton Asian Smaller Companies MYR A	07/10/2015	-4.42	-4.36	3.20	10.63	14.15	0.29	27	28
	United ASEAN Discovery	08/12/2014	-10.10	-5.28	-9.31	-22.74	11.04	-0.83	37	38
	United Japan Discovery MYR H	12/10/2015	6.46	1.19	24.02	56.94	16.87	1.37		
	Average		-4.21	-2.51	8.18	10.92	14.78	0.53		
	Asia Equity Offshore - Others									
	AHAM Absolute Return II AUD	29/03/2018	-5.26	-5.35	1.86	17.52	12.32	0.21		
	AHAM Absolute Return II GBP	29/03/2018	-0.08	-1.27	8.69	12.61	16.45	0.59		
	AHAM Absolute Return II MYR	18/12/2007	-5.47	-3.17	1.18	10.34	12.90	0.15	28	28
	AHAM Absolute Return II SGD	29/03/2018	-1.72	-2.56	6.70	16.76	14.98	0.51		
	AHAM Absolute Return II USD	29/03/2018	-1.80	-2.92	10.80	20.29	16.33	0.71		
	AHAM Absolute Return III	18/11/2014	-5.18	-2.76	0.83	7.43	12.45	0.12	29	29
	AHAM World Series - European Unconstrained AUD H	09/11/2015	7.23	0.84	6.48	19.96	12.03	0.58		
	AHAM World Series - European Unconstrained MYR H	09/11/2015	7.16	0.81	6.77	17.57	11.82	0.61		
	AHAM World Series - European Unconstrained SGD H	09/11/2015	6.11	0.27	4.00	15.99	12.15	0.38		
	AHAM World Series - European Unconstrained USD H	09/11/2015	7.59	0.99	7.59	22.95	11.76	0.68		
	AHAM World Series - Global Equity MYR	23/11/2015	-17.86	-12.72	-11.52	17.00	11.11	-1.04		
	AHAM World Series - Global Equity SGD	23/11/2015	-14.61	-12.19	-6.69	23.80	11.46	-0.55		
	AHAM World Series - Global Equity USD	23/11/2015	-14.67	-12.49	-3.09	27.57	12.96	-0.18	36	36
	AHAM World Series - Global Quantum AUD	18/01/2018	-16.15	-11.37	-10.74	2.09	13.10	-0.80		
	AHAM World Series - Global Quantum GBP	18/01/2018	-11.53	-7.54	-4.74	-2.39	14.49	-0.27		
	AHAM World Series - Global Quantum MYR	18/01/2018	-16.34	-9.34	-11.38	-4.42	12.37	-0.91		
	AHAM World Series - Global Quantum SGD	18/01/2018	-12.99	-8.77	-6.48	1.18	13.85	-0.42		
	AHAM World Series - Global Quantum USD	18/01/2018	-13.05	-9.07	-2.87	4.30	16.93	-0.09	35	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)
AHAM World Series-Global Healthscience AUDH	18/02/2019	4.77	-5.19	0.45	7.62	13.27	0.09		
AHAM World Series-Global Healthscience MYR	18/02/2019	1.34	-5.30	-6.75	2.87	11.96	-0.53		
AHAM World Series-Global Healthscience MYRH	18/02/2019	4.57	-5.34	0.35	4.66	13.22	0.09		
AHAM World Series-Global Healthscience SGDH	18/02/2019	3.74	-5.64	-0.50	5.23	13.08	0.02		
AHAM World Series-Global Healthscience USD	18/02/2019	5.29	-5.04	2.14	12.18	13.09	0.22	25	27
E AmAsia Pacific REITs B MYR	18/07/2011	-13.75	-9.98	-6.81	-12.68	9.92	-0.66	43	43
AmAsia Pacific REITs Plus	01/07/2013	-12.87	-8.20	-6.17	-15.17	10.85	-0.53	42	42
AmEuropean Equity Alpha	08/08/2006	-3.27	-4.66	-3.54	13.57	9.09	-0.35	38	40
AmGlobal Agribusiness	03/05/2007	4.85	9.49	1.83	-10.59	8.52	0.25	26	26
AmGlobal Emerging Market Opportunities	18/03/2008	1.03	1.06	3.91	16.07	13.33	0.35	23	25
E AmGlobal Property Equities	25/10/2005	-2.43	0.48	-0.94	4.03	9.95	-0.05	32	32
AmIslamic Global SRI - USD R	05/09/2018	2.32	0.03	6.36	11.24	10.85	0.62	20	21
E AmPan European Property Equities	06/03/2007	-9.07	-7.39	-2.79	12.75	15.79	-0.10	34	34
AmRobotech RM H	08/08/2018	-3.95	-5.67	12.92	6.94	16.29	0.83		
AmRobotech USD	08/08/2018	-2.48	-4.96	16.19	19.62	16.17	1.01	9	10
Eastspring Investments APAC ex-Japan Target Return	10/10/2014	-0.10	0.13	10.75	9.22	13.22	0.84	12	12
E Eastspring Investments Global Emerging Markets	11/01/2008	1.91	-0.32	21.88	38.40	17.63	1.21	7	8
Franklin U.S. Opportunities MYR	08/05/2013	-11.63	-9.11	4.66	36.51	12.30	0.43	21	22
Franklin U.S. Opportunities USD	02/12/2013	-10.53	-8.57	7.27	48.52	12.36	0.62		
Global Dividend MYR	11/04/2016	-2.03	-1.07	0.74	26.84	7.26	0.13		
Global Dividend USD	11/04/2016	2.00	-0.82	10.60	38.19	12.11	0.89	13	11
Kenanga Consumer and Leisure Asia	18/07/2007	-9.45	-6.52	-4.91	-7.92	15.38	-0.25	40	37
Kenanga Global Bond	19/03/2007	0.54	0.12	2.31		0.77	2.96	24	1
Kenanga Global Growth	18/03/2011	-4.26	-1.28	7.53	27.53	10.33	0.75	17	16
Manulife Diversified Real Asset A MYR	07/01/2010	10.03	11.09						
E Manulife Investment Asia-Pacific REIT	07/06/2007	-9.16	-6.00	-1.70	-9.02	8.00	-0.18	33	35
E Manulife Investment U.S. Equity MYR	21/10/2009	-11.40	-10.35	-4.93	24.42	13.26	-0.32	41	39
Maybank Bluewaterz Total Return MYR	24/07/2015	-1.50	-1.69	1.71	7.31	4.21	0.42	27	23
Maybank Bluewaterz Total Return USD	18/06/2018	-1.13	-1.54	2.72	13.91	4.38	0.63		
Phillip Global Stars	20/07/2006	-9.69	-5.51	10.17	32.95	13.72	0.77	14	15
Principal ASEAN Dynamic MYR	03/03/2015	-7.17	-3.52	-4.85	1.30	10.60	-0.42		
Principal ASEAN Dynamic USD	03/03/2015	-3.54	-3.26	4.22	10.44	13.48	0.37	22	24
Principal Asia Pacific Dynamic Growth AUD	25/04/2016	-2.20	-2.86	7.59	33.60	18.81	0.48		
Principal Asia Pacific Dynamic Growth MYR	25/04/2016	-2.74	-0.52	6.88	25.28	20.03	0.43		
Principal Asia Pacific Dynamic Growth SGD	25/04/2016	1.13	0.09	12.63	32.50	22.46	0.64		
Principal Asia Pacific Dynamic Growth USD	25/04/2016	1.06	-0.25	17.13	36.61	23.76	0.79	8	14
Principal Global Technology AUD H	17/05/2018	-8.70	-7.80	23.71	64.56	18.00	1.27		
Principal Global Technology GBP H	17/05/2018	-8.36	-7.71	25.38	69.86	18.08	1.34		
Principal Global Technology MYR H	17/05/2018	-9.03	-8.03	23.45	60.87	17.94	1.26		

Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
Principal Global Technology SGD H	17/05/2018	-9.49	-8.22	22.38	62.34	18.03	1.21		
Principal Global Technology USD	17/05/2018	-7.99	-7.44	26.24	74.98	18.00	1.39	5	5
Principal Global Titans MYR	18/07/2005	-3.38	-2.69	6.36	34.00	8.14	0.80	19	13
RHB Energy	23/03/2009	0.42	0.17	9.65	22.51	8.92	1.08	15	9
RHB European Equity MYR	03/03/2015		-4.62						
RHB Global Artificial Intelligence MYR H	12/11/2018	-3.15	-6.38	20.25	49.58	17.52	1.14		
RHB Global Artificial Intelligence USD	12/11/2018	-2.33	-6.11	22.42	60.52	17.40	1.25	6	7
RHB Global Equity Yield	09/11/2005	-4.69	-3.20	7.40	35.05	11.03	0.70	18	19
RHB Global Macro Opportunities MYR	01/06/2016	-4.46	-5.69	-4.39	-10.78	8.79	-0.47		
RHB Global Macro Opportunities USD	01/06/2016	-3.92	-5.52	-3.85	-6.19	8.58	-0.42	39	41
E RHB Gold and General	21/07/2009	16.38	1.48	70.91	127.04	35.89	1.69	1	4
RHB Gold RM	11/04/2018	16.54	5.17	36.96	88.74	18.79	1.78	3	2
RHB US Focus Equity	15/10/2010	7.22	-1.72	10.85	14.42	15.72	0.73	11	17
TA European Equity	20/03/2007	-4.53	-5.21	0.00	18.07	8.91	0.04	31	31
TA Global Technology MYR	26/05/2011	-9.75	-7.96	12.40	65.65	18.55	0.72	10	18
United Global Durable Equity AUD H	02/10/2017	-7.87	-8.41	-1.41	13.28	11.96	-0.06		
United Global Durable Equity MYR H	15/07/2015	-7.68	-8.26	-1.21	11.38	12.04	-0.04		
United Global Durable Equity SGD H	02/10/2017	-8.41	-8.58	-2.60	11.62	12.02	-0.16		
United Global Durable Equity USD	15/07/2015	-6.86	-7.84	0.68	20.06	12.06	0.11	30	30
United Global Healthcare Fund A MYR Acc	27/08/2019	4.94	-4.33	-0.35	3.67	14.00	0.04		
United Global Healthcare Fund A MYR Acc H	27/08/2019	8.32	-4.43	7.43	5.33	15.38	0.54		
United Global Healthcare Fund A SGD Acc H	27/08/2019	7.59	-4.68	6.28	6.21	15.27	0.47		
United Global Healthcare Fund A USD Acc	27/08/2019	9.08	-4.11	9.21	13.01	15.27	0.65		
United Global Quality Equity AUD H	26/09/2016	-11.55	-10.91	-5.40	3.74	11.06	-0.45		
United Global Quality Equity MYR H	26/09/2016	-11.60	-11.07	-5.61	2.36	10.94	-0.47		
United Global Quality Equity SGD H	26/09/2016	-12.10	-11.40	-6.58	2.25	11.15	-0.56		
United Global Quality Equity USD	26/09/2016	-10.43	-10.47	-3.33	10.09	10.99	-0.26	37	38
United Global Technology MYR	23/10/2017	-7.89	-6.31	20.03	75.12	21.27	0.96		
United Global Technology MYR H	23/10/2017	-5.25	-6.63	28.26	71.46	22.22	1.23		
United Global Technology SGD H	23/10/2017	-6.05	-7.21	26.22	88.55	22.11	1.16		
United Global Technology USD	23/10/2017	-4.25	-6.09	31.57	90.88	22.37	1.34	4	6
United Golden Opportunity MYR H	07/11/2016	16.35	6.06	40.90	98.32	20.96	1.76	2	3
Average		-2.89	-3.51	8.46	26.39	13.51	0.53		
Asia Equity Offshore - Shariah									
abrdrn Islamic World Equity A MYR	17/01/2013	-11.08	-5.17	-7.59	-1.00	8.95	-0.84	17	17
AHAM Aiiiman Asia (ex Japan) Growth MYR	14/12/2015	3.56	1.16	19.01	15.30	21.83	0.91	6	7
AmASEAN Equity	06/06/2011	-8.74	-1.58	-11.23	-39.11	8.32	-1.39	19	20
AmGlobal Islamic Equity	21/04/2006	-3.15	-1.00	1.44	14.59	8.65	0.21	14	14
AmIslamic Global SRI - MYR	05/09/2018	-1.66	-0.27	-3.13	1.29	6.49	-0.46		
AmPrecious Metals Securities	15/11/2007	14.54	3.37						
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/01/2018	-12.66	-6.16	-14.77	-7.53	11.21	-1.36	20	19
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/01/2018	-9.32	-5.92	-6.61	0.79	14.27	-0.41		
BIMB-Arabesque i Global Dividend 1 MYR	05/11/2015	-7.77	-7.35	-0.39	13.78	10.95	0.02	15	15
BIMB-Arabesque i Global Dividend 1 USD	05/11/2015	-4.19	-7.12	9.18	23.46	13.41	0.72		

	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	-5.10	2.63	10.40	11.63	22.33	0.55	10	11
	Manulife Investment Shariah Asia-Pacific ex Japan	16/01/2008	13.17	4.85	32.11	33.82	23.05	1.33	1	4
	Manulife Shariah Global REIT MYR	12/03/2019	-10.23	-4.86	-10.08	-5.47	7.90	-1.30		
	Manulife Shariah Global REIT USD	12/03/2019	-6.73	-4.67	-1.41	3.02	12.31	-0.06	16	16
	Manulife Shariah PRS-Global REIT C	29/11/2019	-10.08	-4.79	-10.03	-6.94	7.66	-1.34	18	18
	Maybank AsiaPac ex-Japan Equity-I	08/01/2014	6.64	1.12	29.30	54.31	22.83	1.25	2	5
	Pheim Asia Ex-Japan Islamic	01/11/2006	0.57	2.11	11.54	3.37	18.21	0.69	8	10
	PMB Shariah ASEAN Stars Equity MYR	28/03/2018	-11.28	-10.78	6.99	1.19	17.06	0.48	12	13
	PMB Shariah ASEAN Stars Equity USD	28/03/2018	-7.63	-10.36	17.30	9.36	19.79	0.91		
E	Principal Islamic Asia Pacific Dynamic Equity MYR	02/06/2006	12.09	4.89	19.71	19.14	24.29	0.86	5	8
	RHB Islamic Global Developed Markets MYR	28/05/2015	-11.36	-10.34	6.55	39.37	14.15	0.51	13	12
	RHB Shariah China Focus MYR	13/11/2018	-6.85	-1.57	23.57	20.08	32.09	0.81	3	9
	Saturna ASEAN Equity	07/02/2014	1.72	-0.19	9.00	-1.89	4.89	1.79	11	2
	Saturna Global Sustainable	23/06/2017	-2.51	-6.22	11.29	24.59	11.42	1.00	9	6
	United-i Global Balanced AUD H	11/03/2019	1.68	-1.40	12.32	21.31	8.63	1.39		
	United-i Global Balanced MYR	11/03/2019	-3.33	-2.69	2.19	16.86	5.56	0.41		
	United-i Global Balanced MYR H	11/03/2019	1.44	-2.09	11.79	18.26	8.36	1.38		
	United-i Global Balanced SGD H	11/03/2019	-0.74	-1.27	9.02	22.52	5.41	1.63		
	United-i Global Balanced USD	11/03/2019	0.50	-2.44	12.03	27.39	7.57	1.54	7	3
	Average		-1.56	-1.44	8.43	13.24	14.90	0.44		
Malaysia Mixed Assets										
E	AHAM ASEAN Flexi MYR	08/09/2014	0.55	-2.11	3.45	11.44	9.27	0.41	24	25
	AHAM Select Asia (ex Japan) Opportunity AUD	18/07/2018	-1.62	-3.73	16.70	31.07	17.88	0.95		
	AHAM Select Asia (ex Japan) Opportunity GBP	18/07/2018	3.80	0.43	24.57	25.62	21.93	1.11		
	AHAM Select Asia (ex Japan) Opportunity MYR	19/07/2006	-1.82	-1.50	15.95	23.07	19.05	0.87	2	17
	AHAM Select Asia (ex Japan) Opportunity SGD	18/07/2018	2.07	-0.90	22.28	30.23	21.14	1.06		
	AHAM Select Asia (ex Japan) Opportunity USD	18/07/2018	1.99	-1.26	26.99	34.19	22.38	1.18		
E	AHAM Select Balanced	28/07/2003	0.01	-2.44	5.87	24.34	3.29	1.75	17	2
	AHAM Select Income	06/01/2005	0.44	0.42	5.73	13.02	4.49	1.26	18	8
E	AHAM Tactical	10/08/2010	-2.88	-6.48	1.06	36.62	10.76	0.15	26	26
	AmBalanced	16/09/2003	-0.93	-1.08	2.85	8.74	5.22	0.56	25	24
	AmConservative	16/09/2003	0.02	-0.36	4.72	11.10	2.65	1.76	20	1
E	AmDynamic Allocator	23/04/2012	-3.09	-1.55	5.19	17.24	9.07	0.60	19	22
	Astute Dynamic	18/05/2006	6.22	-2.64	12.61	55.90	14.07	0.91	3	16
	Astute Quantum	12/04/2010	13.95	1.11	20.66	75.46	13.46	1.47	1	5
	Eastspring Investments Asia Select Income	18/11/2005	-6.52	-4.57	-3.21	8.55	4.64	-0.68	29	30
E	Eastspring Investments Balanced	29/05/2001	1.43	-0.78	6.96	16.79	4.41	1.55	13	3
E	Eastspring Investments Dynamic	06/11/2003	1.81	-0.84	7.50	17.40	4.92	1.50	9	4
	InterPac Dynamic Equity	25/07/2007	-12.89	-10.07	-7.55	-7.39	11.65	-0.62	31	29
E	KAF First	16/01/1996	-3.18	-0.05	-1.21	2.44	7.39	-0.13	27	27
E	Kenanga Balanced	23/05/2001	-4.15	-5.01	6.56	24.13	7.01	0.94	14	15
E	Kenanga OA Inv-Kenanga Diversified	23/04/2004	-3.64	-4.73	7.20	25.68	6.84	1.05	11	13
E	Kenanga OA Inv-Kenanga Managed Growth	23/04/2004	-11.50	-8.63	-2.27	14.74	8.28	-0.24	28	28
	Kenanga TacticalEXTRA	18/03/2005	-7.32	-8.04	7.99	7.38	12.43	0.68	6	20
	Maybank Malaysia Balanced	19/09/1994	-1.36	-2.66	4.58	19.28	3.86	1.18	21	9
E	Pheim Income	28/01/2002	1.15	-0.96	6.24	0.38	4.68	1.32	15	7
	Phillip SELECT Balance	11/08/2003	-2.16	-0.95	4.48	14.82	4.25	1.05	22	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)
RHB Golden Dragon	08/05/2007	-3.77	-1.05	7.09	-3.74	13.06	0.59	12	23
RHB Goldenlife Today	21/02/2005	-0.64	-0.68	7.30	21.27	5.15	1.40	10	6
RHB Growth And Income Focus	07/01/2005	-5.95	-5.61	11.40	17.04	10.81	1.05	5	11
RHB Kidsave	10/05/1999	0.67	0.25	12.14	33.91	11.01	1.09	4	10
RHB Smart Balanced	07/09/2004	-6.83	-3.03	-4.59	13.28	5.34	-0.85	30	31
RHB Smart Income	07/09/2004	-2.39	-0.86	6.18	25.32	8.35	0.76	16	19
E RHB Thematic Growth	26/09/2007	-1.36	-4.21	7.61	9.14	7.89	0.97	7	14
United Income Plus MYR	09/02/2015	-1.62	-3.15	4.23	8.60	5.36	0.80	23	18
United Malaysia Class A	26/06/2019	0.71	-5.17	7.55	6.47	12.20	0.65	8	21
	Average	-1.84	-2.82	5.62	17.82	8.09	0.77		
Malaysia Mixed Assets - Shariah									
AHAM Aiiman Balanced	11/11/2001	0.35	-1.41	12.08	15.53	6.84	1.71	3	3
AHAM Aiiman Select Income	01/03/2013	4.85	2.09	11.00	17.68	6.96	1.54	4	5
Amanah Saham MARA	25/10/2013	-10.14	-7.71	-0.64	38.02	12.67	0.01	23	23
E AmIslamic Balanced	10/09/2004	-1.00	-0.35	2.90	17.80	2.66	1.09	15	11
E Astute Dana Al-Faiz-I	28/08/2003	1.55	-3.79	8.16	30.69	9.86	0.84	8	13
E Astute Dana Aslah	12/04/2010	9.21	-2.25	17.16	48.61	12.38	1.34	1	8
BIMB Dana Al-Falah	27/12/2001	-3.83	-3.51	2.19	7.99	4.88	0.47	18	15
BIMB Dana Al-Munsif	27/12/2001	-0.59	-1.07	5.47	13.86	3.75	1.44	10	7
BIMB i Flexi	25/03/2014	-2.90	-2.43	8.36	13.30	6.92	1.19	7	10
E Dana Makmur Pheim	28/01/2002	-1.72	-1.32	3.67	-4.47	12.15	0.35	13	18
E Eastspring Investments Dana al-Islah	14/08/2002	0.21	-0.81	3.62	9.50	1.46	2.44	14	1
E Eastspring Investments Dana Dinamik	25/02/2004	0.27	-2.52	6.84	18.91	5.30	1.28	9	9
InterPac Dana Safi	25/07/2007	-15.57	-12.02	-8.21	-13.74	13.06	-0.59	24	24
E KAF Dana Alif	26/02/2003	-5.19	-5.52	2.16	6.38	7.83	0.31	19	19
Kenanga Amanah Saham Wanita	04/05/1998	-12.65	-8.89	3.69	22.50	12.05	0.36	12	17
E Kenanga Islamic Balanced	06/12/2004	-6.72	-6.02	2.64	13.95	6.92	0.41	17	16
E Kenanga SyariahEXTRA	01/01/2003	-6.50	-4.50	1.33	10.25	6.52	0.23	21	21
Maybank Malaysia Balanced-I	17/09/2002	-3.71	-4.28	2.66	19.77	4.89	0.56	16	14
Principal Islamic Lifetime Balanced Growth MYR	26/05/2003	-2.54	-3.37	3.78	22.03	3.97	0.96	11	12
Principal Islamic Lifetime Enhanced Sukuk MYR	23/02/2005	-2.55	-3.47	0.95	14.09	4.09	0.25	22	20
RHB Dana Hazeem	18/02/2013	-0.14	-2.81	9.72	26.90	5.43	1.74	5	2
RHB Islamic Regional Balanced MYR	08/04/2014	8.21	5.01	16.97	24.63	10.78	1.51	2	6
RHB Islamic Regional Balanced USD	17/06/2014	12.44	5.30	28.15	35.78	15.07	1.73		
RHB Mudharabah	09/05/1996	-0.25	-2.62	8.37	23.06	5.30	1.55	6	4
TA Asia Pacific Islamic Balanced	07/11/2006	-12.78	-9.72	-10.64	-12.38	11.62	-0.91	25	25
E TA Dana Optimix	17/01/2005	-5.55	-3.96	1.97	11.21	11.17	0.23	20	22
	Average	-2.79	-3.49	4.65	15.84	7.58	0.81		
Mixed Assets Offshore									
AHAM Select APAC ex Japan Balanced MYR	08/12/2014	1.25	0.52	9.80	11.18	13.08	0.78	9	13
AHAM Select AUD Income AUD	18/03/2011	-0.81	-0.10	4.68	15.71	4.32	1.08		
AHAM Select AUD Income MYR	18/03/2010	-1.02	2.21	3.99	8.78	5.96	0.69	14	14
E AHAM Select SGD Income MYR	01/08/2012	-0.46	0.79	4.00	20.27	3.57	1.12		
E AHAM Select SGD Income SGD	01/08/2012	3.48	1.41	9.69	27.33	4.26	2.20	11	1
E AHAM World Series - Global Balanced AUD H	01/09/2016	-2.03	-3.44	7.73	16.66	8.30	0.94		
E AHAM World Series - Global Balanced EUR H	16/05/2018	-2.43	-3.75	6.87	15.04	8.28	0.84		
E AHAM World Series - Global Balanced GBP H	06/06/2017	-1.51	-3.32	9.19	20.78	8.30	1.10		
E AHAM World Series - Global Balanced MYR H	01/09/2016	-2.23	-3.62	7.77	14.72	8.36	0.94		
E AHAM World Series - Global Balanced SGD H	01/09/2016	-2.86	-3.94	6.49	14.73	8.37	0.79		
E AHAM World Series - Global Balanced USD	01/09/2016	-1.19	-3.21	9.74	22.90	8.27	1.17	10	7
Amundi International MYR	03/09/2015	3.45	-0.94	16.20	31.74	13.27	1.20	1	5
Amundi International USD	03/05/2016	4.88	-0.18	19.39	44.68	13.21	1.41		

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	-0.15	-1.38	5.60	14.10	5.06	1.10		
Global Multi-Asset Income MYR	17/03/2014	-0.92	-1.89	4.18	8.34	5.12	0.82		
Global Multi-Asset Income SGD	17/03/2014	-1.44	-2.07	3.35	10.36	5.15	0.67		
Global Multi-Asset Income USD	17/03/2014	0.15	-1.35	6.57	18.55	5.05	1.29	13	2
Kenanga IncomeEXTRA	10/09/1999	-1.83	-1.55	12.08	32.98	9.47	1.25	4	4
Maybank Global Mixed Assets-I MYR	17/06/2019	-2.95	-2.79	2.05	15.52	7.08	0.32		
Maybank Global Mixed Assets-I MYR H	17/06/2019	-0.01	-3.07	9.85	17.34	10.52	0.95		
Maybank Global Mixed Assets-I USD	17/06/2019	0.90	-2.45	11.89	25.95	10.05	1.17	5	6
Pheim Emerging Companies Balanced	28/01/2002	3.71	2.40	14.32	12.83	11.02	1.27	2	3
Principal Global Multi Asset Income MYR	20/03/2014	-2.01	-0.80	-0.16	10.55	5.82	0.00	15	
E Principal Islamic Lifetime Balanced MYR	08/03/2001	3.31	0.97	9.34	20.13	8.58	1.08	12	
RHB Asian Income - Multi Currencies AUD H	10/07/2018	4.49	1.30	13.49	24.55	11.50	1.16		
RHB Asian Income - Multi Currencies EUR H	10/07/2018	3.63	0.91	11.51	20.43	11.48	1.01		
RHB Asian Income - Multi Currencies GBP H	10/07/2018	4.76	1.43	14.14	26.38	11.60	1.20		
RHB Asian Income - Multi Currencies MYR H	10/07/2018	3.87	0.96	12.47	18.99	11.21	1.11	3	
RHB Asian Income - Multi Currencies RMB H	10/07/2018	3.10	0.57	10.84	17.85	11.51	0.95		
RHB Asian Income - Multi Currencies USD H	10/07/2018	4.36	1.02	13.70	26.07	11.62	1.17		
RHB Asian Income B	05/06/2012	2.31	0.59	10.60	20.59	10.48	1.01	8	
RHB Asian Income SGD B	05/11/2015	3.22	0.69	11.69	20.92	11.71	1.00	6	
RHB Global Allocation	27/03/2006	-1.25	-4.16	11.35	22.92	10.38	1.09	7	
	Average	0.61	-0.55	9.31	19.84	9.23	1.02		
Fixed Income									
AHAM Bond	12/12/2001	0.76	0.27	3.71	13.68	1.18	3.10	21	19
AHAM Select Bond MYR	28/07/2003	-1.22	-1.12	2.65	8.57	2.90	0.91	31	30
AHAM Select Bond USD H	18/07/2013	-0.91	-1.08	3.65	15.00	2.99	1.21		
AHAM World Series-Global Income AUD H	23/05/2016	0.68	-1.11	4.37	14.67	3.72	1.17		
AHAM World Series-Global Income GBP H	01/09/2016	1.04	-0.91	5.14	17.44	3.70	1.37		
AHAM World Series-Global Income MYR	01/09/2016	-2.72	-1.21	-3.88	9.05	4.93	-0.78		
AHAM World Series-Global Income SGD H	23/05/2016	-0.27	-1.51	2.68	11.92	3.72	0.73		
AHAM World Series-Global Income USD	23/05/2016	1.08	-0.94	5.29	18.93	3.68	1.42	5	23
AHAM World Series-US Shrt Dur High Inc AUDH	03/03/2017	-1.87	-1.78	-2.95	10.40	3.32	-0.89		
AHAM World Series-US Shrt Dur High Inc GBPH	28/06/2017	-1.38	-1.52	-1.72	13.71	3.20	-0.53		
AHAM World Series-US Shrt Dur High Inc MYR	03/03/2017	-5.06	-1.75	-10.29	5.48	6.38	-1.67		
AHAM World Series-US Shrt Dur High Inc SGD H	03/03/2017	-2.74	-2.08	-4.16	7.27	3.20	-1.31		
AHAM World Series-US Shrt Dur High Inc USD	03/03/2017	-1.37	-1.49	-1.75	15.00	3.26	-0.52	38	38
AmanahRaya Unit Trust	21/09/2006	2.71	0.82	5.50	16.78	1.14	4.71	4	9
AmBond	20/01/2000	0.75	0.29	3.63	13.90	1.05	3.41	23	17
E AmDynamic Bond	16/09/2003	1.35	0.46	4.51	16.76	0.98	4.54	10	10
AmIncome	20/01/2000	1.64	0.80	3.39	10.75	0.04	83.60	27	1
AmIncome Plus	17/06/2004	1.36	0.65	3.71	12.56	0.44	8.33	22	4
AmTactical Bond B MYR	29/10/2012	0.67	0.20	2.36	12.16	1.68	1.39	34	24
Amundi Bond Global Aggregate MYR	03/09/2015	-2.03	-1.98	0.69	4.19	4.66	0.17	37	37
Amundi Bond Global Aggregate USD	03/06/2016	-0.48	-1.70	3.78	14.73	4.93	0.78		

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	-0.41	-1.50	3.28	11.69	5.91	0.57	29	34
Eastspring Investments Bond	29/05/2001	1.33	0.46	4.35	14.21	0.61	7.05	11	5
Eastspring Investments Global Target Income	18/07/2016	1.62	-0.07	7.55	16.43	4.66	1.59	3	22
KAF Bond	01/11/2006	0.86	0.28	3.96	15.66	0.98	3.96	16	15
KAF Enhanced Bond	30/01/2002	-0.36	-0.28	0.89	-5.45	1.13	0.80	36	32
Kenanga Bond	15/08/2002	0.70	0.36	2.96	10.55	0.73	3.99	30	14
E Kenanga BondEXTRA	08/10/2002	1.04	0.54	3.89	16.15	0.93	4.12	18	13
Kenanga OA Inv-Kenanga Income Plus	23/04/2004	0.92	0.45	3.55	12.33	0.84	4.15	25	12
Manulife Asia Total Return Bond CNH H	18/02/2019	-2.32	-1.84	-0.38	-1.40	4.37	-0.07		
Manulife Asia Total Return Bond MYR H	18/02/2019	-1.91	-1.79	0.59	-0.75	4.38	0.15		
Manulife Asia Total Return Bond USD	18/02/2019	-1.06	-1.30	2.44	6.25	4.45	0.56	33	35
E Manulife Bond Plus A1 MYR Inc	29/12/2009	0.90	0.36	3.60	11.60	0.97	3.67	24	16
Maybank Asian Credit Income MYR	07/07/2020	-0.80	-1.19	1.76	7.13	3.63	0.50	35	36
Maybank Asian Credit Income SGD H	07/07/2020	-1.44	-1.55	0.54	7.14	3.66	0.17		
Maybank Financial Institutions Income A	17/12/2009	1.52	0.76	3.93	13.32	0.36	10.58	17	3
Maybank Flexi Income AUD H	28/11/2019	0.49	-0.94	7.64	14.59	8.60	0.90		
Maybank Flexi Income MYR	28/11/2019	-2.96	-0.97	-1.19	9.38	6.24	-0.16		
Maybank Flexi Income MYR H	28/11/2019	0.32	-0.85	6.62	11.05	8.50	0.80		
Maybank Flexi Income SGD H	28/11/2019	-0.45	-1.33	5.75	12.24	8.30	0.71		
Maybank Flexi Income USD	28/11/2019	0.86	-0.70	8.28	19.32	8.35	1.00	2	27
Maybank Malaysia Income	19/06/1996	1.58	0.81	4.90	15.90	0.74	6.51	7	6
Opus Dynamic Income	03/06/2009	0.94	0.36	3.86	13.39	0.89	4.29	19	11
Opus Income Plus	28/09/2018	1.18	0.52	4.35	14.20	0.88	4.85	12	7
Opus USD Fixed Income USD	10/10/2016	0.98	0.15	3.44	12.07	1.41	2.40	26	20
E Principal Lifetime Bond MYR	15/11/1995	1.34	0.43	4.34	15.10	0.90	4.71	13	8
E Principal Lifetime Enhanced Bond	23/03/2004	1.59	-0.65	4.61	15.95	2.06	2.20	8	21
RHB Asia High Income Bond AUD H	18/03/2018	-0.07	-1.21	3.82	10.68	3.56	1.07		
RHB Asia High Income Bond GBP H	18/06/2018	-0.09	-1.11	4.08	11.76	3.47	1.17		
RHB Asia High Income Bond MYR H	18/06/2018	-0.59	-1.36	2.64	6.26	3.64	0.73		
RHB Asia High Income Bond SGD H	18/06/2018	-1.25	-1.64	1.60	5.42	3.52	0.47		
RHB Asia High Income Bond USD	18/06/2018	0.13	-0.95	3.98	13.19	3.45	1.15	15	26
RHB Asian High Yield-AUD	08/06/2015	-0.28	-0.84	4.29	12.32	5.03	0.86	14	31
RHB Asian High Yield-MYR	08/06/2015	-1.07	-1.31	3.31	8.41	5.06	0.67	28	33
RHB Asian High Yield-USD	08/06/2015	-0.42	-0.92	4.56	14.28	4.96	0.92	9	28
E RHB Bond	10/10/1997	1.24	0.48	5.04	14.52	1.54	3.20	6	18
RHB China Bond AUD H	15/05/2019	1.48	1.28	5.66	17.54	3.38	1.65		
RHB China Bond MYR	15/05/2019	-1.29	0.87	-1.39	0.57	4.20	-0.32		
RHB China Bond MYR H	15/05/2019	-0.18	-0.31	3.51	10.79	3.12	1.12		
RHB China Bond RMB	15/05/2019	-0.41	-0.01	2.46	9.94	2.69	0.92	32	29
RHB China Bond USD H	15/05/2019	0.05	0.18	4.38	16.96	2.47	1.75		
RHB Emerging Markets Bond	03/01/2012	-3.14	-1.12	-3.95	9.55	5.12	-0.76	39	39
RHB Income 2	26/02/2003	0.89	0.46	8.56	-4.29	6.56	1.29	1	25
United ESG Series - Conservative Bond MYR	28/03/2019	1.48	0.73	3.74	12.27	0.35	10.66	20	2
Average		0.48	-0.15	3.63	12.03	2.47	5.06		

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	0.13	-0.06	3.02	13.26	1.36	2.19	16	15
AHAM Aiiman Global Income Plus MYR	14/12/2015	-5.42	-2.50	-6.89	0.52	4.73	-1.48	19	19
AHAM Aiiman Global Income Plus USD	14/12/2015	-1.74	-2.26	1.97	9.57	3.74	0.54		
AmAl-Amin	26/11/2001	1.60	0.78	3.31	10.43	0.04	88.53	15	1
AmanahRaya Syariah Trust	21/09/2006	1.64	0.82	5.27	16.81	0.63	8.20	2	2
AmBon Islam SRI	26/11/2001	0.98	0.38	3.99	15.26	0.89	4.43	7	9
AmDynamic Sukuk A	12/06/2012	0.95	0.36	3.95	16.62	0.88	4.42	8	10
AmDynamic Sukuk B	16/07/2014	0.95	0.36	3.90	16.78	0.90	4.28		
BIMB ESG Sukuk A MYR	01/08/2018	0.97	0.46	3.87	12.38	0.97	3.92	10	12
BIMB ESG Sukuk B USD	01/08/2018	4.88	0.72	13.71	22.54	6.81	1.93		
BIMB ESG Sukuk C SGD	01/08/2018	4.80	0.90	9.16	18.70	3.43	2.58		
BIMB ESG Sukuk D MYR	01/08/2018	0.97	0.46	3.87	12.34	0.97	3.92		
BIMB ESG Sukuk E USD	01/08/2018	4.88	0.72	13.71	22.54	6.81	1.93		
Franklin Malaysia Sukuk A MYR	18/11/2015	1.14	0.54	3.48	13.15	0.65	5.28	13	6
Franklin Malaysia Sukuk I MYR	18/11/2015	1.25	0.59	3.70	13.84	0.65	5.61		
E Kenanga ASnitaBOND	18/03/2005	0.84	0.36	3.84	14.05	1.19	3.19	11	14
Kenanga OA Inv-Kenanga Bon Islam	23/04/2004	1.16	0.57	4.07	13.68	1.05	3.81	6	13
MAMG Global Income-I MYR	13/03/2018	-2.22	-2.61	0.03	2.92	3.68	0.03	18	18
Maybank Malaysia Income-I A MYR	27/04/2004	1.33	0.69	4.33	15.44	0.73	5.79	5	4
Maybank Malaysia Income-I C MYR	21/08/2013	1.33	0.68	4.33	15.49	0.74	5.77		
Maybank Malaysia Income-I C USD	17/09/2014	3.38	0.81	9.06	19.05	3.33	2.63		
Maybank Malaysia Sukuk	08/01/2014	1.32	0.63	4.42	15.73	0.78	5.56	4	5
Opus Shariah Dynamic Income	06/08/2015	1.12	0.49	4.82	14.65	0.91	5.19	3	7
Opus Shariah Income	18/09/2013	1.04	0.46	3.91	14.23	0.84	4.58	9	8
Phillip Dana Murni	25/03/2003	1.45	0.72	3.64	12.95	0.54	6.67	12	3
Principal Islamic Lifetime Enhanced Sukuk MYR	23/02/2005	-2.55	-3.47	0.95	14.09	4.09	0.25	17	17
RHB Islamic Bond	25/08/2000	1.03	0.45	7.90	-5.21	5.44	1.43	1	16
TA Dana Afif	01/10/2014	0.65	0.48	3.46	12.35	0.85	3.98	14	11
	Average	0.38	-0.02	3.23	11.75	1.59	8.21		

Note:

ABS denotes ranking based on absolute return
RAR denotes ranking based on risk-adjusted return
- YTD is from 31/12/2025 to 31/03/2026.
- 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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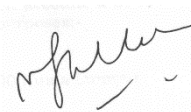
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For Phillip Capital Management Sdn Bhd



Nona Salleh
Executive Chairperson