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July 2026

Phillip Funds *Focus*

NEWSLETTER EXCLUSIVELY FOR INVESTMENT PROFESSIONALS

Global Highlights

US: US Inflation Eased in June While the Fed Maintained a Cautious Stance
US CPI moderated to 3.5% year-on-year (yoy) in June from 4.2% in May, reflecting a broad easing in inflationary pressures, largely driven by a sharp decline in energy prices. Core CPI also slowed to 2.6% yoy in June from 2.9% in May, indicating softer underlying inflation. Meanwhile, the US unemployment rate stood at 4.2% in June. The Federal Reserve maintained its benchmark interest rate at 3.50%–3.75%, with policymakers continuing to monitor inflation dynamics and labour market conditions amid ongoing uncertainty surrounding energy markets, trade developments, and the broader economic outlook.

EU: Eurozone Inflation Eased in June While Labour Market Conditions Remained Stable
The HCOB Flash Eurozone Composite PMI improved to 48.8 in June 2026, up from 47.5 in May, signalling that although private sector business activity remained in contractionary territory, the pace of decline moderated as both the manufacturing and services sectors showed tentative signs of stabilisation. Meanwhile, the euro area inflation rate eased to 2.8% (yoy) in June from 3.2% in May, primarily reflecting lower energy inflation alongside softer price increases in services and food. Core inflation, measured by the Harmonised Index of Consumer Prices (HICP) excluding energy, food, alcohol and tobacco, also moderated to 2.2% yoy in June from 2.4% in May, indicating an easing in underlying price pressures. Finally, the unemployment rate remained unchanged at 6.3% in May 2026, reflecting continued resilience in labour market conditions despite subdued economic growth and softer business activity.

China: Manufacturing Activity Rebounded While Economic Momentum Remained Uneven
China's NBS manufacturing PMI rose to 50.3 in June from 50.0 in May, returning to expansion territory as production and new orders improved, signalling a modest recovery in manufacturing activity. Meanwhile, the NBS non-manufacturing PMI edged up to 50.2 in June from 50.1 in May, indicating continued expansion in the services and construction sectors, albeit at a gradual pace. Separately, the RatingDog China General Manufacturing PMI eased slightly to 51.7 in June from 51.8 in May but remained firmly above the 50-point threshold, signalling continued expansion in manufacturing activity. Notably, the official and RatingDog surveys have different samples, with the RatingDog PMI focusing on export-oriented enterprises and SMEs in China's coastal regions.

China's CPI eased to 1.0% (yoy) in June from 1.2% in May, reflecting softer consumer price growth amid continued weakness in domestic demand. Meanwhile, PPI accelerated further to 4.1% yoy in June from 3.9% in May, marking a further strengthening in factory-gate inflation.

Malaysia Highlights

Malaysia: Headline Inflation Eased While Core Inflation Remained Stable
Malaysia's headline inflation rate moderated to 1.9% (yoy) in June 2026 from 2.0% in May, reflecting a slower pace of price increases in several key components. Meanwhile, core inflation also eased to 1.9% yoy from previous month indicating a slight moderation in underlying price pressures. The moderation in headline inflation was mainly driven by softer price increases in Transport, Personal Care, Social Protection & Miscellaneous Goods & Services, and Education.

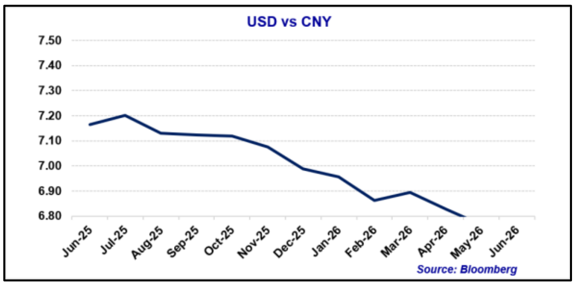
Malaysia: Trade Surplus Narrowed Despite Continued Growth in Exports and Imports
In May, Malaysia's trade surplus narrowed to RM25.8 billion from RM28.8 billion in April, as exports grew 10.8% yoy while imports increased 13.1% yoy, reflecting continued external trade expansion supported by resilient demand for manufactured goods, particularly E&E products.

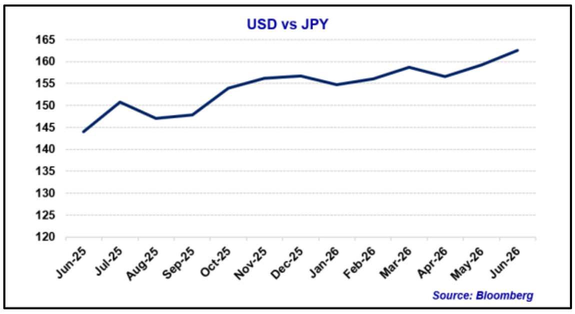
Market Performance

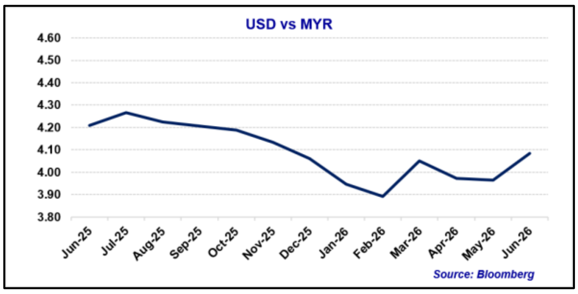
- Shanghai Shenzhen CSI300 Index gained 1.8% in June, while the Hang Seng Index declined by 9.1% over the same period. China's stock market experienced weaker performance in June, with investor sentiment weighed down by weakness in large internet and platform companies, soft domestic demand, and broader global technology volatility. Despite these challenges, mainland Chinese equities remained supported by policy expectations and resilient fundamentals, with selective opportunities in structural growth areas. Overall, Chinese equities showed resilience as investors balanced long-term optimism with near-term economic and geopolitical uncertainties.
- **Dow Jones Index** gained 2.5%, the S&P 500 loss 1.1%, while the tech-heavy NASDAQ down 2.8% in June as investors took profits in technology stocks following strong gains earlier in the year. While AI and semiconductor-related companies remained supported by strong earnings momentum and growth expectations, market leadership broadened towards cyclical and defensive sectors, with Industrials, Financials, and Healthcare outperforming, while Technology and Communication Services lagged
- **Euro Stoxx 50 Index** gained in June, supported by improving investor sentiment, strong performance in Information Technology stocks, and continued optimism surrounding artificial intelligence (AI) and corporate earnings. Financials and industrial sectors also contributed positively, while defensive sectors such as Utilities lagged.
- **Nikkei 225 Index** gained 5.6% in May, supported by continued strength in AI-related stocks, improving corporate earnings expectations, and optimism around technology sector growth. By sector, technology, electrical machinery, and services stocks contributed positively, while energy-related sectors and domestic cyclical areas lagged amid shifting investor preferences and market volatility.
- **FBMKLCI Index** declined by 1.0% month-on-month (m-o-m) in June, closing at 1,665.91 points. Meanwhile, the FBM Hijrah Shariah Index fell by 2.3% in June, the Mid 70 Index fell by 3.4%, while the Small Cap Index declined by 0.8%. Sector-wise in June, the top-performing sectors were Plantation, Consumer, and Finance, which rose by 3.8%, 0.9%, and 0.8% m-o-m, respectively. The worst-performing sectors were Property, Healthcare, and Industrial Production, which declined by 10.6%, 8.8%, and 8.3% m-o-m, respectively.

Stock Market Indices Performance

	Dow Jones	Euro Stoxx 50	CSI300	Nikkei 225	FBMKLCI
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%
Apr-26	7.1%	5.6%	8.0%	16.1%	1.9%
May-26	2.8%	2.9%	1.8%	11.9%	-2.3%
Jun-26	2.5%	4.6%	1.8%	5.6%	-1.1%







Currency

- **USDCNY**: The CNY weakened against the USD by 0.3% in June. Meanwhile, the Dollar Index gained 2.3% to close at 101.2 points.
- **USDJPY**: The Japanese yen lost 2.1% against the US dollar in June primarily primarily due to the persistent US–Japan interest rate differential, the Bank of Japan's cautious pace of monetary policy normalization, resilient US economic data supporting higher-for-longer Federal Reserve rates, and ongoing carry trade activity that increased demand for the US dollar.
- **USDMYR**: The MYR depreciated by 3% driven primarily due to the persistent US–Malaysia interest rate differential, stronger US dollar demand, and continued capital flows into US assets, despite supportive domestic economic fundamentals and government measures.

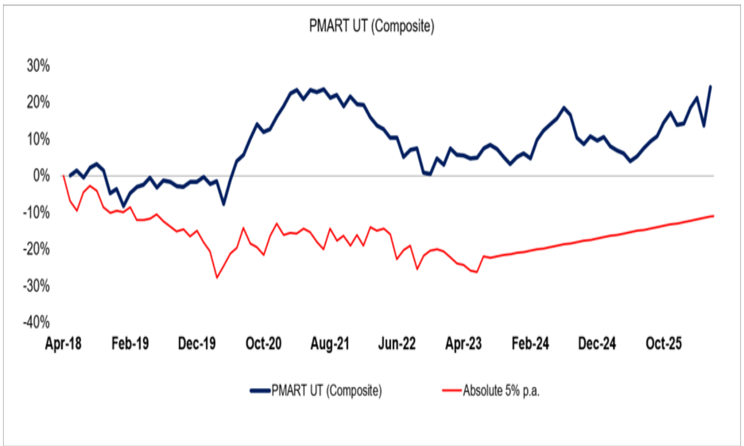
Market Outlook

- Malaysia's macro backdrop in June remained broadly stable, supported by improving global risk sentiment, though domestic sentiment was tempered by political attention ahead of the upcoming general election cycle. While election uncertainty caused intermittent equity market volatility, overall reactions remained measured, reflecting expectations of policy continuity and institutional stability. Easing global energy pressures and more diversified crude supply helped moderate inflation and support price stability, although second-order inflation effects from earlier increases in energy, logistics, and labour costs may persist in some industries. Against this backdrop, we remain constructive on selected domestic-oriented sectors, particularly those benefiting from rising electricity demand driven by data centre expansion and continued renewable energy investment. We are also increasingly positive on technology as order visibility improves, supported by sustained AI-related capital expenditure. Our strategy continues to favour a barbell approach, combining large-cap, high-quality dividend stocks with selective exposure to companies offering structural earnings growth.

- Global markets turned more constructive as diplomatic progress in the Middle East, including a conditional ceasefire between the United States and Iran and the gradual reopening of the Strait of Hormuz, helped stabilise energy markets and improve investor sentiment. Although risks remain, the likelihood of broader regional escalation has eased. AI continues to drive demand, with growth expanding into semiconductor manufacturing, advanced memory, networking, and hyperscale data centre infrastructure, supporting Asia's technology supply chains. Beyond technology, investment in power infrastructure, grid modernisation, industrial automation, and electrification is emerging as an additional structural growth driver. While technology and industrial sectors remain supported by these long-term themes, markets are becoming more selective as valuations rise and earnings expectations increase. In this environment, we favour a diversified barbell strategy that balances growth and income exposures to navigate potential volatility from energy shocks, inflationary pressures, and lingering US tariff uncertainties.

PMART-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 30 June 2026)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	1.0%	14.5%	15%	26.1%	30.7%
Benchmark **	0.4%	2.5%	2.5%	5.0%	-10.9%

**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 30 June 2026)

Country	Conventional Mandate (%)	
	Conservative	Aggressive
US	5%	10%
Euro	0%	0%
China/HK	8%	9%
India	0%	0%
Japan	1%	1%
Malaysia	32%	29%
Rest of the world	14%	16%
Bond	20%	16%
Cash	20%	20%
Total	**100**	**100**

Country	Shariah Mandate (%)	
	Conservative	Aggressive
US	0%	0%
Euro	0%	0%
China/HK	4%	3%
India	2%	2%
Japan	0%	0%
Malaysia	35%	35%
Rest of the world	17%	16%
Bond	24%	17%
Cash	18%	28%
Total	**100**	**100**

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

CONVENTIONAL FUNDS (as at 30 June 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	June-26	YTD	1Yr
AHAM Select APAC (ex-Japan) Dividend MYR Fund	5	5	7.0	59.6	71.4
Eastspring Investments Equity Income Fund	10	7	0.2	2.7	12.7
KAF Jade Fund	4	7	3.1	34.4	40.2
KAF Vision Fund	5	5	0.8	5.9	6.9
Kenanga Growth Fund	10	10	0.5	3.7	14.8
Manulife Investment Shariah Asia-Pacific ex Japan Fund	5	5	0.9	51.6	84.9
Manulife Investment U.S. Equity MYR Fund	5	10	-0.8	-0.6	3.3
Principal Asia Titans MYR Fund	5	5	4.5	36.1	43.9
Principal Greater China Equity MYR Fund	5	5	-3.5	8.9	24.6
AHAM Select Balanced Fund	15	15	-0.9	-0.9	5.8
RHB Bond Fund	15	10	0.2	1.2	4.1
Phillip Master Islamic Cash Fund	16	16	0.3	1.6	3.2
Total	**100**	**100**			

Con = Conservative Agg = Aggressive
Source: Lipper, PCM

Note:
Red: Decrease
Green: Increase
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Review

- **Performance Overview** – Our portfolio gained 1.0%, higher than the benchmark monthly return rate of 0.4%. Meanwhile, most funds in our portfolio posted positve returns in June 2026.

- **Top Performer** – AHAM Select APAC (ex-Japan) Dividend MYR Fund – The fund's outperformance during the month was driven by high conviction in AI-driven technology stocks.

- **Worst Performer** – Principal Greater China Equity MYR Fund – The fund's underperformance was mainly attributed to to a divergence between onshore and offshore equities, with offshore markets dragged down by competitive pressures, rising AI-related capital expenditures, and concerns over long-term disruptions in large internet and platform 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.

SHARIAH FUNDS (as at 30 June 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	June - 26	YTD	1Yr
AHAM Aiiman Quantum Fund	5	5	0.6	-6.2	12.3
Eastspring Investments Dana al-Ilham Fund	10	10	-1.3	0.6	9.9
Manulife Investment Shariah Asia-Pacific ex Japan Fund	10	10	0.9	51.6	84.9
PMB Shariah Equity Fund	6	9	1.3	2.5	8.0
Principal Islamic Asia Pacific Dynamic Equity MYR Fund	10	10	3.4	66.5	88.6
Principal Islamic Enhanced Opportunities Fund	5	5	0.8	1.5	9.6
Manulife Investment Al-Umran Fund	15	15	-0.1	3.5	9.4
Principal Islamic Lifetime Balanced MYR Fund	13	5	1.7	21.6	29.2
Kenanga AsnitaBond Fund	15	10	0.1	1.0	2.4
Phillip Master Islamic Cash Fund	11	21	0.3	1.6	3.2
Total	**100**	**100**			

Con = Conservative Agg = Aggressive
Source: Lipper, PCM

Note:
Red: Decrease
Green: Increase
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Review

- **Performance Overview** – Most funds in our portfolio posted positive returns in June 2026.

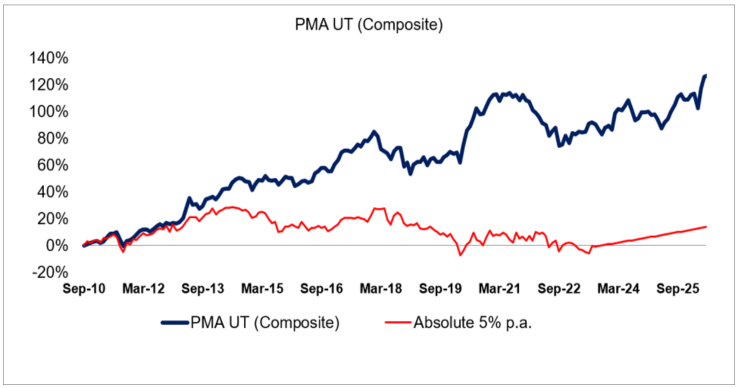
- **Top Performer** – Principal Islamic Asia Pacific Dynamic Equity MYR Fund – The fund's outperformance during the month was driven by high conviction in AI-driven technology stocks.

- **Worst Performer** – Eastspring Investments Dana al-Ilham Fund – The fund's underperformance was mainly attributed to broad correction in the Malaysian equity market, driven by underwhelming first-quarter corporate earnings and net outflows from MSCI month-end rebalancing.

- **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.

PMA-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 30 June 2026)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	0.3%	8.6%	8.6%	16.6%	126.9%
Benchmark **	0.4%	2.5%	2.5%	5.0%	13.9%

**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 30 June 2026)

Country	Conventional Mandate (%)	
	Conservative	Aggressive
US	18%	18%
Euro	2%	2%
China/HK	6%	6%
India	0%	0%
Japan	1%	1%
Malaysia	19%	16%
Rest of the world	9%	9%
Bond	25%	22%
Cash	20%	25%
Total	**100**	**100**

Country	Shariah Mandate (%)	
	Conservative	Aggressive
US	14%	16%
Euro	2%	2%
China/HK	6%	6%
India	0%	0%
Japan	1%	1%
Malaysia	16%	14%
Rest of the world	18%	17%
Bond	21%	19%
Cash	21%	26%
Total	**100**	**100**

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

CONVENTIONAL FUNDS (as at 30 June 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	June - 26	YTD	1Yr
abrdn Islamic World Equity A MYR Fund	4	4	1.6	12.8	5.0
Eastspring Investments Small-cap Fund	3	3	-0.5	0.5	8.4
KAF Tactical Fund	3	3	0.4	8.0	10.8
Kenanga Growth Series 2 MYR Fund	5	7	2.3	8.3	17.7
Kenanga Malaysian Inc Fund	4	3	2.1	9.4	19.2
Manulife Investment U.S. Equity MYR Fund	7	7	-0.8	-0.6	3.3
Principal Asia Pacific Dynamic Income MYR Fund	9	9	1.4	28.5	36.1
Principal Greater China Equity MYR Fund	6	6	-3.5	8.9	24.6
RHB Islamic Global Developed Markets MYR Fund	7	7	2.6	8.2	16.3
AHAM Select Balanced Fund	13	6	-0.9	-0.9	5.8
RHB Mudharabah Fund	8	8	0.2	2.0	11.1
RHB Islamic Bond Fund	15	15	0.3	1.3	7.3
United Golden Opportunity Fund - MYR Hedged	3	3	-11.7	-9.5	13.5
Phillip Master Islamic Cash Fund	13	19	0.3	1.6	3.2
Total	**100**	**100**			

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

Note:
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Review

- **Performance Overview** – Our portfolio 0.3%, lower than the benchmark monthly return rate of 0.4%. Meanwhile, most funds in our portfolio posted positve returns in June 2026.

- **Top Performer** – RHB Islamic Global Developed Markets MYR Fund – The fund's outperformance during the month was driven by to its concentrated exposure to high-quality technology and large-cap global equities.

- **Worst Performer** – United Golden Opportunity MYR H Fund – The fund's underperformance was mainly attributed to a sharp global correction in spot gold prices, which dropped over 8% over the month driven by a hawkish Federal Reserve policy shift, widespread gold ETF outflows, and the unwinding of geopolitical risk premiums.

- **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 30 June 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	June - 26	YTD	1Yr
abrdn Islamic World Equity A MYR Fund	5	5	0.6	-6.2	12.3
Eastspring Investments Dinasti Equity Fund	10	10	-1.3	0.6	9.9
Kenanga Global Islamic Fund	10	10	0.9	51.6	84.9
Kenanga Shariah Growth Opportunities Fund	6	9	1.3	2.5	8.0
PMB Shariah Equity Fund	10	10	3.4	66.5	88.6
Principal Islamic Asia Pacific Dynamic Equity MYR Fund	5	5	0.8	1.5	9.6
RHB Islamic Global Developed Markets MYR Fund	15	15	-0.1	3.5	9.4
Dana Makmur Pheim	13	5	1.7	21.6	29.2
RHB Mudharabah Fund	15	10	0.1	1.0	2.4
RHB Islamic Bond Fund	11	21	0.3	1.6	3.2
AHAM Shariah Gold Tracker Fund	5	5	0.6	-6.2	12.3
Phillip Master Islamic Cash Fund	10	10	-1.3	0.6	9.9
Total	**100**	**100**			

Review

- **Performance Overview** – Most funds in our portfolio posted positive returns in June 2026.
- **Top Performer** – PMB Shariah Equity Fund – The fund's outperformance during the month was driven by strong global tech exposure and strategic asset positioning.
- **Worst Performer** – Eastspring Investments Dinasti Equity Fund – The fund's underperformance was mainly attributed by adverse security selection in the Consumer Discretionary sector in China and the Technology sector in Taiwan.
- **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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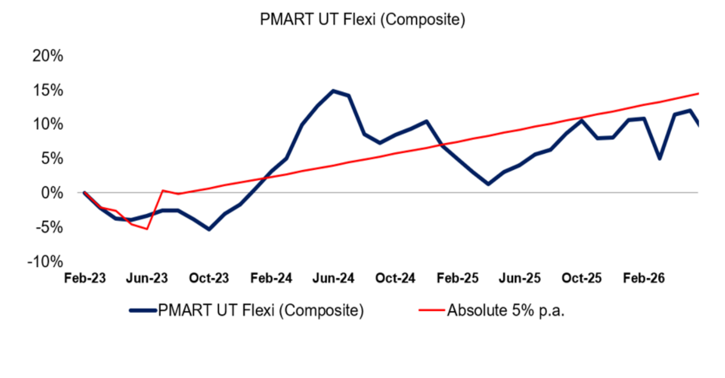
PMART-UT Flexi Monthly Report

CUMULATIVE PERFORMANCE (as at 30 June 2026)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-3.2%	0.3%	0.3%	4.2%	8.4%
Benchmark **	0.4%	2.5%	2.5%	4.6%	14.6%

**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 30 June 2026)

Country	Conventional Mandate (%)	
	Conservative	Aggressive
US	5%	19%
Euro	3%	0%
China/HK	0%	4%
India	0%	1%
Japan	1%	0%
Malaysia	39%	43%
Rest of the world	1%	10%
Bond	42%	14%
Cash	10%	9%
Total	**100**	**100**

Country	Shariah Mandate (%)	
	Conservative	Aggressive
US	0%	0%
Euro	0%	0%
China/HK	0%	0%
India	0%	0%
Japan	0%	0%
Malaysia	0%	0%
Rest of the world	0%	0%
Bond	82%	0%
Gold	0%	89%
Cash	18%	11%
Total	**100**	**100**

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

CONVENTIONAL FUNDS (as at 30 June 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	June - 26	YTD	1Yr
KAF Core Income Fund	0	15	1.1	7.4	4.8
Manulife Investment U.S. Equity MYR Fund	0	17.5	-0.8	-0.6	3.3
Phillip Master Equity Growth Fund	15	25	-1.5	6.4	11.4
Principal Asia Pacific Dynamic Income MYR Fund	0	15	1.4	28.5	36.1
Principal Global Titans MYR Fund	10	0	3.8	12.5	18.9
AHAM Select Balanced Fund	22	0	-0.9	-0.9	5.8
Phillip SELECT Balance Fund	25	10	1.9	3.6	7.9
Phillip Dana Murni	15	0	0.1	1.2	2.8
RHB Islamic Bond Fund	10	10	0.3	1.3	7.3
United Golden Opportunity Fund - MYR Hedged	0	3	-11.7	-9.5	13.5
Phillip Master Islamic Cash Fund	3	4.5	0.3	1.6	3.2
Total	**100**	**100**			

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

Note:
Red: Decrease
Green: Increase
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Review

- **Performance Overview** – Our portfolio loss 3.2%, lower than the benchmark monthly return rate of 0.4%. Meanwhile, most funds in our portfolio posted positive returns in May 2026.

- **Top Performer** – Principal Global Titans MYR Fund – The fund's outperformance during the month was driven by rallies in U.S. large-cap technology and AI-related sectors, robust corporate earnings, and strong Japanese equity markets benefiting from governance reforms and foreign inflows.
- **Worst Performer** – United Golden Opportunity MYR H Fund – The fund's underperformance was mainly attributed to a sharp global correction in spot gold prices, which dropped over 8% over the month driven by a hawkish Federal Reserve policy shift, widespread gold ETF outflows, and the unwinding of geopolitical risk premiums.

- **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 30 June 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	June - 26	YTD	1Yr
AmanahRaya Syariah Trust	25	0	0.3	1.7	4.5
KAF Sukuk	22	0	0.2	1.1	3.3
RHB Islamic Bond	25	0	0.3	1.3	7.3
Phillip Dana Murni	25	0	0.1	1.2	2.8
AHAM Shariah Gold Tracker	0	97	-6.8	-5.8	19.3
Phillip Master Islamic Cash	3	3	0.3	1.6	3.2
Total	**100**	**100**			

Review

- **Performance Overview** – Most funds in our portfolio posted positive returns in May 2026.
- **Top Performer** – AmanahRaya Syariah Trust – The fund's outperformance during the month was driven by strategic, process-driven investments in the Islamic bond (sukuk) market and stable macroeconomic conditions.
- **Worst Performer** – AHAM Shariah Gold Tracker Fund – The fund's underperformance was mainly attributed is primarily linked to the cost of hedging and structural drag on its gold benchmark.
- **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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Tracking our Recommendations

	Name	% Growth M-o-M	% Growth YTD
	MALAYSIA - CONVENTIONAL		
	Equity		
1	Eastspring Investments Growth	0.8	4.2
2	Eastspring Investments Small-cap	-0.5	0.5
3	KAF Core Income	1.1	7.4
4	KAF Tactical	0.4	8.0
5	Kenanga Growth	0.5	3.6
6	Kenanga Growth Series 2 MYR	2.3	8.3
7	Kenanga Malaysian Inc	2.1	9.4
8	Phillip Master Equity Growth	-1.5	6.4
9	Phillip Recovery	-2.2	0.6
	Fixed Income & Mixed Assets		
10	AHAM Bond	0.1	0.8
11	AHAM Select Balanced	-0.9	-0.9
12	AmDynamic Bond	0.2	1.2
13	Kenanga BondEXTRA	0.1	1.1

	Name	% Growth M-o-M	% Growth YTD
	ASIA - CONVENTIONAL		
	Equity		
14	AHAM Select APAC (ex-Japan) Dividend MYR	7.0	59.6
15	AHAM Select Dividend	0.7	14.9
16	AHAM Select Opportunity	-0.5	-1.7
17	Eastspring Investments Asia Pacific Equity MY	2.6	31.1
18	Manulife India Equity MYR	5.8	-5.8
19	Principal Asia Pacific Dynamic Income MYR	1.4	28.5
20	Principal Asia Titans	4.5	36.1
21	Principal Greater China Equity MYR	-3.5	8.9
22	RHB Entrepreneur	4.0	34.5
23	United ASEAN Discovery	-0.2	-1.8
	Mixed Assets		
24	Eastspring Investments Asia Select Income	-0.1	-3.8

	Name	% Growth M-o-M	% Growth YTD
	GLOBAL - CONVENTIONAL		
	Equity		
25	Manulife Investment U.S. Equity MYR	-0.8	-0.6
26	Nomura Global Sustainable Equity MYR B	2.7	0.2
27	Phillip Global Stars	5.8	13.4
28	Principal Global Titans MYR	3.8	12.5
29	United Global Healthcare Fund A MYR Acc	9.1	3.8

	Name	% Growth M-o-M	% Growth YTD
	MALAYSIA - ISLAMIC		
	Equity		
30	AHAM Aiiman Growth	1.3	0.6
31	BIMB I Growth	-0.3	2.3
32	Eastspring Investments Dana al-Ilham	-1.3	0.6
33	Kenanga OA Inv-Kenanga Shariah Growth Opps	0.9	6.0
34	Kenanga Syariah Growth	0.1	1.8
35	Manulife Investment Al-Fauzan	-0.9	4.5
36	Phillip Dana Aman	-1.4	-1.6
37	PMB Dana Bestari	-0.2	3.2
38	PMB Shariah Growth	0.6	2.0
	Fixed Income & Mixed Assets		
39	AmanahRaya Syariah Trust	0.3	1.7
40	Dana Makmur Pheim	-4.1	-4.3
41	Kenanga ASnitaBOND	0.1	1.0
42	Maybank Malaysia Sukuk	0.2	1.3
	GLOBAL / ASIA - ISLAMIC		
	Equity		
43	abrdn Islamic World Equity A MYR	1.6	12.8
44	BIMB-Arabesque i Global Dividend 1 MYR	3.1	6.7
45	Eastspring Investments Dinasti Equity	3.7	44.5
46	Manulife Investment Shariah Asia-Pacific ex Japan	0.9	51.5
47	Maybank Asiapac Ex-Japan Equity-I	0.9	53.1
48	Principal Islamic Asia Pacific Dynamic Equity MYR	3.4	66.5
49	RHB Islamic Global Developed Markets MYR	2.6	8.2
50	RHB Shariah China Focus MYR	18.3	51.4
	Mixed Assets		
51	Maybank Global Mixed Assets-I MYR	0.6	10.4
52	United-i Global Balanced MYR	2.1	8.8
	OTHERS		
53	AmAsia Pacific REITs B MYR	0.4	-6.5
54	Manulife Investment Asia-Pacific REIT	0.9	-1.8
55	Manulife Shariah Global REIT MYR	0.8	4.6
56	Principal Global Technology MYR H	2.8	30.4
57	United Golden Opportunity MYR H	-11.7	-9.5

YTD Review – Conventional

- **Top performer:** AHAM Select APAC (ex-Japan) Dividend MYR Fund – The fund's YTD strong performance was driven by high conviction in AI-driven technology stocks.
- **Worst performer:** Manulife India Equity MYR Fund – The fund's YTD underperformance was mainly driven by three reasons; broad-based weakness in Indian equities driven by geopolitical tensions, surging energy prices causing inflationary concerns, and foreign institutional selling.

YTD Review – Islamic

- **Top performer:** Principal Islamic Asia Pacific Dynamic Equity MYR Fund – The fund's YTD strong performance was driven by high conviction in AI-driven technology stocks.
- **Worst performer**: Dana Makmur Pheim Fund – The fund's YTD underperformance was mainly driven due to persistent headwinds in the Malaysian sukuk market alongside cautious or defensive equity positioning.

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	-5.99	-5.99	13.08	41.82	14.94	0.90	22	33
E	AHAM Growth	28/06/2011	-6.92	-6.92	10.20	36.91	14.00	0.76	31	36
E	AHAM Principled Growth	22/07/2009	-3.49	-3.49	8.86	37.36	9.76	0.92	35	32
E	AHAM Select Dividend	28/03/2011	14.95	14.95	28.94	59.88	12.64	2.09	3	6
E	AHAM Select Opportunity	07/09/2001	-1.71	-1.71	11.11	39.92	10.68	1.04	27	30
E	AmDividend Income	28/03/2005	2.12	2.12	10.36	27.70	7.58	1.34	30	23
E	AmMalaysia Equity	17/03/2010	1.90	1.90	9.07	24.06	8.01	1.12	34	27
	AmTotal Return	10/01/1989	0.84	0.84	7.40	20.22	8.48	0.88	37	34
E	Astute Malaysia Growth Trust	06/08/1997	9.00	9.00	24.08	57.08	11.18	2.00	7	7
E	Eastspring Investments Equity Income	18/10/2004	2.72	2.72	12.70	31.96	7.35	1.67	24	13
E	Eastspring Investments Growth	29/05/2001	4.16	4.16	14.21	32.45	9.00	1.53	20	17
E	Eastspring Investments MY Focus	01/03/2011	0.65	0.65	9.14	29.88	8.19	1.11	32	28
E	KAF Core Income	02/09/2004	7.44	7.44	4.75	24.48	18.14	0.34	39	39
	KAF Millennium	15/04/1999	8.16	8.16	25.72	80.45	9.07	2.59	6	1
E	KAF Tactical	02/09/2004	7.95	7.95	10.82	18.05	19.90	0.61	29	38
	Kenanga DividendEXTRA	18/03/2005	-2.28	-2.28	8.25	41.54	9.91	0.85	36	35
	Kenanga EquityEXTRA	10/09/1999	2.59	2.59	17.12	26.25	14.72	1.15	16	26
E	Kenanga Growth	17/01/2000	3.65	3.65	14.82	61.06	10.08	1.43	19	22
E	Kenanga Growth Series 2 MYR	28/05/2018	8.28	8.28	17.71	62.45	11.28	1.51	15	18
E	Kenanga Growth Series 2 USD	28/05/2018	7.62	7.62	21.38	85.37	14.29	1.43		
E	Kenanga Malaysian Inc	09/11/2007	9.40	9.40	19.19	52.76	12.33	1.49	12	20
E	Kenanga OA Inv-Kenanga Blue Chip	23/04/2004	4.14	4.14	10.87	52.78	9.01	1.19	28	25
E	Kenanga Premier	26/11/1996	7.18	7.18	18.91	57.95	17.88	1.06	14	29
	Maybank Malaysia Dividend	06/06/2006	12.23	12.23	27.82	63.63	10.05	2.51	5	2
	Maybank Malaysia Ethical Dividend	07/01/2003	3.86	3.86	12.36	39.13	7.77	1.54	25	16
	Maybank Malaysia Growth	26/03/1992	6.22	6.22	16.33	42.77	10.53	1.49	17	19
	Maybank Malaysia Value A MYR	07/01/2003	7.85	7.85	18.95	48.28	10.00	1.79	13	10
	Maybank Malaysia Value C MYR	21/08/2013	7.96	7.96	19.20	49.22	10.00	1.81		
	Phillip Dividend	18/11/2003	3.78	3.78	12.83	22.80	4.98	2.46	23	3
	Phillip Master Equity Growth	18/06/2003	6.35	6.35	11.36	11.61	9.19	1.22	26	24
	Phillip Recovery	15/04/1999	0.61	0.61	9.09	25.29	8.93	1.02	33	31
E	Principal Malaysia Opportunities	12/03/1998	5.14	5.14	19.64	48.98	10.55	1.76	11	11
E	Principal Malaysia Titans MYR	01/08/1995	3.96	3.96	16.12	47.15	7.82	1.96	18	8
E	Principal Titans Growth & Income	15/05/1991	8.61	8.61	22.45	41.95	12.79	1.66	10	14
	RHB Capital	12/04/1995	13.04	13.04	23.66	17.83	14.03	1.59	8	15
	RHB Equity	08/08/1996	31.60	31.60	53.24	68.84	24.98	1.85	1	9
E	RHB Malaysia DIVA	03/05/1999	13.78	13.78	35.94	60.34	14.70	2.18	2	5
	RHB Malaysia Dividend	04/03/2008	10.67	10.67	28.68	55.05	11.96	2.19	4	4
	RHB Smart Treasure	07/09/2004	9.66	9.66	22.63	50.60	12.27	1.73	9	12
E	TA Comet	01/10/1999	6.79	6.79	13.77	21.37	9.38	1.43	21	21
	TA Growth	01/07/1996	4.08	4.08	7.02	25.21	10.30	0.71	38	37
		Average	**5.72**	**5.72**	**16.90**	**41.23**	**11.39**	**1.45**		
	Malaysia Equity Growth - Shariah									
E	AHAM Aiiman Growth	08/10/2002	0.64	0.64	15.20	26.10	10.75	1.37	8	8
E	AHAM Aiiman Quantum	01/08/2007	-6.18	-6.18	12.25	47.81	15.49	0.82	12	21
	AmanahRaya Islamic Equity	23/04/2008	8.72	8.72	20.82	28.26	8.05	2.40	7	1
	AmIslamic Growth	10/09/2004	2.11	2.11	4.41	33.41	7.03	0.65	30	27
	AmIttikal	12/01/1993	2.14	2.14	4.62	10.10	6.97	0.68	29	26
E	Astute Dana Al-Sofi-I	28/08/2004	6.11	6.11	22.04	50.33	13.41	1.56	6	6
	BIMB i Growth	30/06/1994	2.35	2.35	10.03	22.92	12.25	0.84	18	20
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	09/03/2017	4.82	4.82	7.20	3.84	5.53	1.29	23	10
E	Eastspring Investments Dana al-Ilham	14/08/2002	0.61	0.61	9.88	30.80	7.96	1.22	19	11
	Eastspring Investments Islamic Equity Income	08/04/2019	1.49	1.49	11.43	33.89	6.99	1.59	14	4
	Eastspring Investments Islamic Small-Cap	25/05/2017	-0.36	-0.36	11.13	37.12	13.45	0.85	15	19
E	KAF Dana Adib	25/03/2004	8.29	8.29	14.72	28.58	19.26	0.80	9	23
	Kenanga Global Islamic	15/08/2002	23.52	23.52	31.85	57.53	18.60	1.59	2	5

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	Kenanga OA Inv-Kenanga Ekuiti Islam	23/04/2004	12.63	12.63	26.32		21.06	1.21	5	12
E	Kenanga OA Inv-Kenanga Shariah Growth Opps	23/04/2004	5.99	5.99	11.04	30.31	13.23	0.85	16	17
E	Kenanga Syariah Growth	29/01/2002	1.76	1.76	8.40	33.33	10.62	0.81	21	22
	Maybank Malaysia Growth-I	24/11/2000	17.56	17.56	30.23	60.67	21.04	1.36	3	9
	MIDF All Malaysia	05/05/1976	1.83	1.83	0.41	10.54	9.59	0.09	32	32
	MIDF Dividend	14/05/1971	3.24	3.24	6.12		12.71	0.52	26	30
	MIDF Large Cap	02/12/1966	-0.40	-0.40	6.79	21.06	7.77	0.88	25	16
	MIDF Small Cap	01/06/1970	-7.49	-7.49	-10.30	-16.60	15.28	-0.64	33	33
	Phillip Dana Aman	16/04/1998	-1.62	-1.62	4.73	15.73	8.48	0.58	28	29
E	PMB Dana Al-Aiman	19/05/1997	7.50	7.50	8.11	7.69	11.00	0.76	22	24
E	PMB Dana Bestari	03/10/2002	3.18	3.18	5.83	15.89	10.48	0.59	27	28
	PMB Dana Mutiara	05/08/2004	0.93	0.93	12.57	22.93	15.16	0.85	11	18
	PMB Shariah ESG Global Equity	07/03/2014	31.53	31.53	41.29		21.17	1.75	1	3
E	PMB Shariah Index	15/01/2013	6.45	6.45	11.60	24.79	7.25	1.55	13	7
	PMB Shariah Small-Cap	16/05/2016	5.20	5.20	14.53	61.02	13.63	1.06	10	13
E	Principal Islamic Enhanced Opportunities MYR	15/06/1995	1.48	1.48	9.57	49.31	9.93	0.97	20	15
E	Principal Islamic Malaysia Opportunities	01/08/2012	2.47	2.47	10.65	50.49	10.30	1.03	17	14
	RHB Dana Islam	26/10/2001	12.74	12.74	28.18	52.29	10.95	2.34	4	2
E	TA Dana Fokus	17/06/2008	3.55	3.55	7.02	29.42	10.27	0.71	24	25
E	TA Islamic	24/04/2001	-3.24	-3.24	3.45	8.94	12.37	0.33	31	31
		Average	**4.83**	**4.83**	**12.49**	**29.62**	**12.06**	**1.01**		
	Malaysia Equity Small Cap									
	Eastspring Investments Small-cap	29/05/2001	0.51	0.51	8.43	10.75	12.13	0.73	8	7
E	KAF Vision	01/03/2000	5.89	5.89	6.85	7.29	18.71	0.44	9	9
	Kenanga OA Inv-Kenanga Growth Opportunities	23/04/2004	20.53	20.53	33.43	37.68	26.18	1.23	1	4
	Maybank Malaysia SmallCap	03/03/2004	6.41	6.41	11.67	24.87	16.42	0.75	5	6
	Phillip Pearl	06/01/1997	6.29	6.29	11.10	16.65	13.45	0.85	6	5
	Principal Islamic Small Cap Opportunities	30/04/2003	0.26	0.26	9.45	37.97	15.80	0.65	7	8
E	Principal Small Cap Opportunities	20/04/2004	14.20	14.20	29.28	51.49	20.51	1.36	3	2
	RHB Emerging Opportunity	18/05/2004	4.83	4.83	19.83	46.62	14.30	1.34	4	3
	RHB Small Cap Opportunity	20/04/1998	19.69	19.69	30.56	47.66	19.70	1.46	2	1
E	TA Small Cap	09/02/2004	1.19	1.19	0.73	-11.37	13.79	0.12	10	10
		Average	**7.98**	**7.98**	**16.13**	**26.96**	**17.10**	**0.89**		
	Asia Equity Offshore									
E	AHAM Select APAC (ex-Japan) Dividend MYR	08/12/2014	59.64	59.64	71.44	74.88	32.55	1.83	4	8
	AHAM Select Asia (ex Japan) Quantum AUD	18/07/2018	1.85	1.85	3.34	7.48	14.39	0.29		
	AHAM Select Asia (ex Japan) Quantum GBP	18/07/2018	6.40	6.40	12.68	6.53	17.18	0.78		
	AHAM Select Asia (ex Japan) Quantum MYR	15/04/2004	5.39	5.39	5.61	-2.35	15.09	0.43	27	29
	AHAM Select Asia (ex Japan) Quantum SGD	18/07/2018	5.44	5.44	10.47	6.46	16.14	0.69		
	AHAM Select Asia (ex Japan) Quantum USD	18/07/2018	4.76	4.76	8.80	11.56	17.52	0.56		
	AHAM Select Asia Pacific (ex Japan) REITs	25/04/2007	-2.22	-2.22	-0.49	-1.98	7.37	-0.03	31	31
	AHAM World Series - China Growth MYR	11/07/2011	0.69	0.69	5.57	16.36	16.82	0.40	28	30
	AHAM World Series - China Growth MYR H	14/08/2017	-1.06	-1.06	6.33	22.15	19.38	0.41		
	AHAM World Series - China Growth USD	14/08/2017	0.11	0.11	8.83	32.91	19.40	0.53		
E	AHAM World Series - Japan Grth MYR	02/07/2018	16.04	16.04	31.14	53.53	15.94	16.04	16.04	31.14
E	AHAM World Series - Japan Grth MYR H	03/03/2014	19.43	19.43	51.40	104.71	17.81	19.43	19.43	51.40
	AHAM World Series-China A Opp AUD H	08/01/2019	3.67	3.67	12.91	12.29	11.85	3.67	3.67	12.91

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	AHAM World Series-China A Opp MYR	08/01/2019	4.53	4.53	10.71	2.44	10.97	0.98		
	AHAM World Series-China A Opp MYR H	08/01/2019	3.22	3.22	12.40	9.81	11.83	1.05		
	AHAM World Series-China A Opp SGD H	08/01/2019	2.35	2.35	10.69	9.33	11.87	0.91		
	AHAM World Series-China A Opp USD	08/01/2019	3.90	3.90	14.06	17.01	11.89	1.17	20	18
	AHAM World Series-China Allocation Opp AUDH	18/01/2019	3.87	3.87	11.28	23.59	13.16	0.88		
	AHAM World Series-China Allocation Opp MYR	18/01/2019	5.12	5.12	9.62	12.98	11.37	0.86		
	AHAM World Series-China Allocation Opp MYRH	18/01/2019	3.80	3.80	11.37	21.24	13.25	0.88		
	AHAM World Series-China Allocation Opp SGDH	18/01/2019	3.00	3.00	9.71	20.50	13.37	0.76		
	AHAM World Series-China Allocation Opp USD	18/01/2019	4.48	4.48	12.97	29.10	13.29	0.98	21	23
	AmAsia Pacific Equity Income	18/04/2012	11.99	11.99	25.15		18.55	1.31	14	15
	AmChina A-Shares MYR	18/05/2010	26.25	26.25	61.48	42.51	20.40	2.49	5	2
	AmChina A-Shares MYR H	25/04/2019	23.98	23.98	62.89	49.09	22.30	2.33		
	AmCumulative Growth	24/07/1996	51.89	51.89	83.91	84.43	29.77	2.23	1	4
	Amova Singapore Dividend Equity RM	29/03/2016	11.08	11.08	22.70	44.75	5.95	3.49		
	Amova Singapore Dividend Equity SGD	02/08/1999	11.19	11.19	28.69	58.25	7.88	3.27	13	1
	Amova Singapore Dividend Equity USD	02/08/1999	10.54	10.54	26.72	65.71	9.74	2.50		
	Astute Asian (Ex Japan)	17/05/2013	2.68	2.68	17.30	21.44	15.07	1.14	18	19
	Eastspring Investments Asia Pacific Equity MY	21/07/2005	31.10	31.10	45.09	50.95	20.99	1.90	8	7
	Eastspring Investments Japan Dynamic MY MYR H	16/06/2015	29.72	29.72	64.53	100.23	18.32	2.86		
E	KAF Jade	01/11/2006	34.42	34.42	40.22	45.64	25.89	1.44	9	12
	Kenanga ASEAN Tactical Total Return	01/07/2015	-6.07	-6.07	-1.69	-8.94	10.94	-0.10	33	34
	Kenanga Asia Pacific Total Return	11/07/2013	33.04	33.04	46.42	61.63	23.75	1.74	7	10
	Manulife ASEAN Equity MYR H	17/10/2019	1.88	1.88	9.07	19.26	11.21	0.83		
	Manulife ASEAN Equity USD	17/10/2019	2.83	2.83	11.22	29.10	11.33	1.00	22	22
	Manulife Asian Small Cap Equity MYR	08/04/2015	-3.21	-3.21	6.20	16.09	21.83	0.38		
	Manulife Asian Small Cap Equity MYR H	19/01/2018	-2.29	-2.29	8.24	25.89	21.92	0.46	24	27
	Manulife Dragon Growth MYR H	03/11/2016	-5.80	-5.80	-13.02	4.79	14.99	-0.86	38	37
	Manulife Dragon Growth USD	03/11/2016	54.48	54.48	83.20	101.37	27.75	2.36	2	3
	Manulife India Equity MYR	07/01/2010	43.84	43.84	72.75	94.27	26.85	2.20	3	5
E	Manulife Investment Asia-Pacific ex Japan	23/06/2005	-1.91	-1.91	-1.05	-6.54	7.66	-0.10	32	33
E	Manulife Investment Greater China	21/10/2008	-3.78	-3.78	0.32	-6.36	7.65	0.08		
	Manulife PRS Asia-Pacific REIT Class C	29/11/2019	-3.44	-3.44	5.67	0.35	8.91	0.66		
	Maybank Singapore REITs MYR	13/09/2018	-3.80	-3.80	5.00	2.23	8.83	0.59	29	25
	Maybank Singapore REITs MYR H	13/09/2018	-10.17	-10.17	-1.88	5.61	13.38	-0.08	34	32
	Maybank Singapore REITs SGD	13/09/2018	0.27	0.27	8.44	20.58	12.47	0.71	23	24
	Pheim Asia Ex-Japan	30/06/2006	28.51	28.51	36.13	48.56	23.21	1.45	11	11
	Phillip Focus China	19/05/2009	4.53	4.53	10.71	2.44	10.97	0.98		
	Principal Asia Pacific Dynamic Income MYR	25/04/2011	3.22	3.22	12.40	9.81	11.83	1.05		

	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	28.71	28.71	42.92	63.25	25.32	1.55		
	Principal Asia Pacific Dynamic Income USD	09/09/2015	27.94	27.94	40.77	71.25	27.59	1.38		
E	Principal China Direct Opportunities MYR	08/03/2018	23.56	23.56	48.59	40.76	20.24	2.08	6	6
E	Principal China Direct Opportunities SGD	08/03/2018	23.62	23.62	55.62	53.39	20.67	2.27		
E	Principal China Direct Opportunities USD	08/03/2018	22.86	22.86	53.14	60.89	22.66	2.02		
	Principal China-India-Indonesia Opportunities	21/01/2010	-2.21	-2.21	-3.09	-10.61	15.32	-0.13	35	35
	Principal Greater Bay AUD H	31/10/2019	-6.27	-6.27	4.37	10.04	14.22	0.37		
	Principal Greater Bay MYR H	31/10/2019	-6.87	-6.87	3.32	5.88	14.24	0.29		
	Principal Greater Bay SGD H	31/10/2019	-7.43	-7.43	2.11	6.21	14.23	0.21		
	Principal Greater Bay USD	31/10/2019	-4.60	-4.60	8.16	13.89	15.19	0.59	26	26
E	Principal Greater China Equity MYR	12/06/2007	8.94	8.94	24.55	23.56	18.89	1.26	16	16
	RHB ASEAN	02/12/2009	0.98	0.98	3.11	4.14	7.60	0.44	30	28
	RHB Big Cap China Enterprise	03/12/2007	-11.56	-11.56	-10.56	-7.32	20.37	-0.45	36	36
	RHB Entrepreneur	14/10/2014	34.50	34.50	39.43	40.51	26.64	1.39	10	14
	RHB Resources	16/05/2006	-3.31	-3.31	16.53	10.77	15.00	1.10	19	21
	TA Asian Dividend Income	15/08/2007	16.78	16.78	24.57	40.62	16.80	1.40	15	13
	TA South East Asia Equity	28/11/2005	2.89	2.89	8.22	18.40	7.20	1.13	25	20
	United ASEAN Discovery	08/12/2014	-1.79	-1.79	-11.21	-20.09	9.37	-1.22	37	38
	United Japan Discovery MYR H	12/10/2015	12.80	12.80	32.47	62.64	16.65	1.79		
		Average	**12.27**	**12.27**	**22.86**	**29.08**	**17.01**	**1.01**		

Asia Equity Offshore - Others

	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 Absolute Return II AUD	29/03/2018	10.15	10.15	14.35	41.11	13.97	1.03		
	AHAM Absolute Return II GBP	29/03/2018	15.04	15.04	24.65	39.78	18.06	1.31		
	AHAM Absolute Return II MYR	18/12/2007	15.33	15.33	18.24	29.71	15.99	1.13	17	20
	AHAM Absolute Return II SGD	29/03/2018	15.39	15.39	23.69	41.38	17.98	1.28		
	AHAM Absolute Return II USD	29/03/2018	14.52	14.52	21.70	48.03	20.13	1.08		
	AHAM Absolute Return III	18/11/2014	14.84	14.84	17.32	25.15	15.60	1.10	19	22
	AHAM World Series - European Unconstrained AUD H	09/11/2015	11.40	11.40	19.79	29.13	10.45	1.79		
	AHAM World Series - European Unconstrained MYR H	09/11/2015	10.99	10.99	19.21	26.52	10.41	1.75		
	AHAM World Series - European Unconstrained SGD H	09/11/2015	10.03	10.03	17.13	23.96	10.46	1.57		
	AHAM World Series - European Unconstrained USD H	09/11/2015	11.49	11.49	20.30	32.64	10.37	1.85		
	AHAM World Series - Global Equity MYR	23/11/2015	-4.08	-4.08	-8.58	15.81	11.84	-0.70		
	AHAM World Series - Global Equity SGD	23/11/2015	-4.03	-4.03	-4.38	26.24	12.46	-0.30		
	AHAM World Series - Global Equity USD	23/11/2015	-4.66	-4.66	-5.83	32.29	13.59	-0.38	40	40
	AHAM World Series - Global Quantum AUD	18/01/2018	-4.13	-4.13	-11.51	9.77	12.32	-0.93		
	AHAM World Series - Global Quantum GBP	18/01/2018	0.26	0.26	-3.40	8.92	14.35	-0.17		
	AHAM World Series - Global Quantum MYR	18/01/2018	-0.72	-0.72	-9.49	-0.21	12.83	-0.71		
	AHAM World Series - Global Quantum SGD	18/01/2018	-0.65	-0.65	-5.30	8.84	14.22	-0.31		
	AHAM World Series - Global Quantum USD	18/01/2018	-1.28	-1.28	-6.72	14.10	16.56	-0.34	42	38

	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	1.45	1.45	14.26	13.06	13.08	1.08		
	AHAM World Series-Global Healthscience MYR	18/02/2019	2.13	2.13	11.75	2.42	13.13	0.91		
	AHAM World Series-Global Healthscience MYRH	18/02/2019	0.70	0.70	13.30	9.39	13.01	1.02		
	AHAM World Series-Global Healthscience SGDH	18/02/2019	0.15	0.15	11.79	9.39	13.02	0.92		
	AHAM World Series-Global Healthscience USD	18/02/2019	1.52	1.52	15.13	17.00	12.99	1.15	21	19
E	AmAsia Pacific REITs B MYR	18/07/2011	-6.45	-6.45	-5.65	-10.29	10.67	-0.49	39	41
	AmAsia Pacific REITs Plus	01/07/2013	-7.84	-7.84	-6.85	-15.53	11.40	-0.57	43	43
	AmEuropean Equity Alpha	08/08/2006	7.72	7.72	12.73	20.84	9.81	1.27	23	16
	AmGlobal Agribusiness	03/05/2007	3.52	3.52	-4.82	-16.63	8.53	-0.54	38	42
	AmGlobal Emerging Market Opportunities	18/03/2008	23.90	23.90	31.73	30.88	15.16	1.91	10	4
E	AmGlobal Property Equities	25/10/2005	9.28	9.28	8.83	6.90	11.41	0.80	27	26
	AmIslamic Global SRI - USD R	05/09/2018	-0.24	-0.24	2.62	10.36	10.81	0.29	31	33
E	AmPan European Property Equities	06/03/2007	0.00	0.00	-6.19	17.82	14.97	-0.35	41	39
	AmRobotech RM H	08/08/2018	18.88	18.88	26.72	28.07	22.90	1.15		
	AmRobotech USD	08/08/2018	20.63	20.63	30.33	43.00	22.91	1.27	11	17
	Eastspring Investments APAC ex-Japan Target Return	10/10/2014	24.24	24.24	35.29	38.42	17.52	1.83	9	6
	Eastspring Investments Global Emerging Markets	11/01/2008	28.86	28.86	52.41	66.14	22.21	2.03	2	3
	Franklin U.S. Opportunities MYR	08/05/2013	8.63	8.63	8.87	46.35	15.98	0.60	26	30
	Franklin U.S. Opportunities USD	02/12/2013	9.91	9.91	11.41	59.15	16.08	0.75		
	Global Dividend MYR	11/04/2016	6.63	6.63	6.69	27.16	8.77	0.78		
	Global Dividend USD	11/04/2016	5.97	5.97	10.12	45.31	13.12	0.80	24	25
	Kenanga Consumer and Leisure Asia	18/07/2007	16.17	16.17	22.12	18.09	22.48	1.00	15	23
	Kenanga Global Bond	19/03/2007	0.83	0.83	1.85		0.69	2.67	33	1
	Kenanga Global Growth	18/03/2011	29.78	29.78	38.12	54.55	17.92	1.91	8	5
	Manulife Diversified Real Asset A MYR	07/01/2010	10.14	10.14	16.46		6.62	2.35	20	2
E	Manulife Investment Asia-Pacific REIT	07/06/2007	-1.80	-1.80	-0.79	-4.72	7.89	-0.06	35	36
E	Manulife Investment U.S. Equity MYR	21/10/2009	-0.60	-0.60	3.33	21.87	12.19	0.32	30	32
	Maybank Bluewaterz Total Return MYR	24/07/2015	-0.45	-0.45	1.86	8.81	4.09	0.47	32	31
	Maybank Bluewaterz Total Return USD	18/06/2018	-0.01	-0.01	2.92	15.36	4.24	0.70		
	Phillip Global Stars	20/07/2006	13.35	13.35	24.66	42.36	15.30	1.52	13	12
	Principal ASEAN Dynamic MYR	03/03/2015	3.14	3.14	4.98	7.58	10.47	0.51		
	Principal ASEAN Dynamic USD	03/03/2015	2.54	2.54	8.24	22.91	12.89	0.68	28	28
	Principal Asia Pacific Dynamic Growth AUD	25/04/2016	32.38	32.38	42.56	85.66	24.63	1.57		
	Principal Asia Pacific Dynamic Growth MYR	25/04/2016	38.27	38.27	46.13	69.88	26.87	1.56		
	Principal Asia Pacific Dynamic Growth SGD	25/04/2016	38.32	38.32	53.02	85.07	28.64	1.64		
	Principal Asia Pacific Dynamic Growth USD	25/04/2016	37.48	37.48	50.67	94.12	30.80	1.50	3	14
	Principal Global Technology AUD H	17/05/2018	30.98	30.98	41.68	104.32	26.25	1.46		
	Principal Global Technology GBP H	17/05/2018	31.34	31.34	42.57	110.68	26.29	1.48		
	Principal Global Technology MYR H	17/05/2018	30.43	30.43	40.65	99.45	26.20	1.43		

	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	29.92	29.92	39.22	100.30	26.23	1.39		
	Principal Global Technology USD	17/05/2018	32.04	32.04	43.73	116.58	26.25	1.51	5	13
	Principal Global Titans MYR	18/07/2005	12.53	12.53	18.89	40.21	9.85	1.81	16	7
	RHB Energy	23/03/2009	0.50	0.50	9.82	20.65	8.85	1.10	25	21
	RHB European Equity MYR	03/03/2015	6.61	6.61						
	RHB Global Artificial Intelligence MYR H	12/11/2018	23.58	23.58	40.26	69.35	24.85	1.49		
	RHB Global Artificial Intelligence USD	12/11/2018	25.27	25.27	43.54	81.62	24.73	1.59	6	9
	RHB Global Equity Yield	09/11/2005	16.41	16.41	24.23	45.47	14.32	1.59	14	8
	RHB Global Macro Opportunities MYR	01/06/2016	-3.37	-3.37	-1.39	-1.00	8.68	-0.12		
	RHB Global Macro Opportunities USD	01/06/2016	-2.92	-2.92	-0.19	4.06	8.56	0.02	34	34
E	RHB Gold and General	21/07/2009	-8.80	-8.80	46.84	106.24	39.90	1.16	4	18
	RHB Gold RM	11/04/2018	-7.88	-7.88	17.53	71.79	22.83	0.82	18	24
	RHB US Focus Equity	15/10/2010	15.63	15.63	26.93	31.72	16.55	1.53	12	11
	TA European Equity	20/03/2007	6.98	6.98	8.20	25.00	10.67	0.79	29	27
	TA Global Technology MYR	26/05/2011	30.62	30.62	40.46	101.30	26.63	1.41	7	15
	United Global Durable Equity AUD H	02/10/2017	-3.18	-3.18	-3.31	15.03	11.77	-0.23		
	United Global Durable Equity MYR H	15/07/2015	-3.04	-3.04	-3.09	12.93	11.91	-0.21		
	United Global Durable Equity SGD H	02/10/2017	-3.82	-3.82	-4.55	12.62	11.93	-0.33		
	United Global Durable Equity USD	15/07/2015	-2.01	-2.01	-1.27	21.84	11.96	-0.05	36	35
	United Global Healthcare Fund A MYR Acc	27/08/2019	3.77	3.77	19.53	0.43	14.28	1.32		
	United Global Healthcare Fund A MYR Acc H	27/08/2019	2.43	2.43	21.58	7.57	14.62	1.41		
	United Global Healthcare Fund A SGD Acc H	27/08/2019	1.90	1.90	20.07	7.73	14.61	1.33		
	United Global Healthcare Fund A USD Acc	27/08/2019	3.28	3.28	23.43	15.04	14.62	1.52		
	United Global Quality Equity AUD H	26/09/2016	-3.95	-3.95	-3.66	4.94	12.56	-0.24		
	United Global Quality Equity MYR H	26/09/2016	-4.51	-4.51	-4.19	2.70	12.51	-0.28		
	United Global Quality Equity SGD H	26/09/2016	-4.96	-4.96	-5.19	2.67	12.76	-0.36		
	United Global Quality Equity USD	26/09/2016	-3.24	-3.24	-1.94	11.03	12.65	-0.10	37	37
	United Global Technology MYR	23/10/2017	42.81	42.81	57.32	118.34	33.59	1.52		
	United Global Technology MYR H	23/10/2017	40.41	40.41	59.13	128.17	35.31	1.49		
	United Global Technology SGD H	23/10/2017	39.09	39.09	56.29	145.34	35.41	1.43		
	United Global Technology USD	23/10/2017	41.88	41.88	62.25	149.49	35.69	1.53	1	10
	United Golden Opportunity MYR H	07/11/2016	-9.51	-9.51	13.45	74.27	25.59	0.61	22	29
		Average	**9.22**	**9.22**	**16.90**	**38.08**	**15.93**	**0.91**		

Asia Equity Offshore - Shariah

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)
abrdn Islamic World Equity A MYR	17/01/2013	12.77	12.77	5.01	5.63	14.59	0.40	13	14
AHAM Aiiman Asia (ex Japan) Growth MYR	14/12/2015	51.39	51.39	73.30	67.64	31.81	1.91	5	6
AmGlobal Islamic Equity	21/04/2006	2.30	2.30	3.40	9.95	7.29	0.49	15	13
AmIslamic Global SRI - MYR	05/09/2018	0.30	0.30	-0.68	-4.11	7.22	-0.06		
AmPrecious Metals Securities	15/11/2007	-12.69	-12.69						
BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/01/2018	-8.88	-8.88	-13.91	-17.51	9.71	-1.49	18	18
BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/01/2018	-9.35	-9.35	-11.23	-5.77	13.71	-0.80		
BIMB-Arabesque i Global Dividend 1 MYR	05/11/2015	6.69	6.69	14.15	15.57	12.07	1.16	11	10
BIMB-Arabesque i Global Dividend 1 USD	05/11/2015	6.10	6.10	17.75	32.07	15.05	1.16		

	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 Dinasti Equity	26/10/2009	44.52	44.52	65.97	62.01	27.68	1.99	6	4
E	Manulife Investment Shariah Asia-Pacific ex Japan	16/01/2008	51.55	51.55	84.85	79.53	31.56	2.14	3	3
	Manulife Shariah Global REIT MYR	12/03/2019	4.60	4.60	-0.87	-0.37	11.66	-0.02		
	Manulife Shariah Global REIT USD	12/03/2019	4.06	4.06	2.33	14.02	15.93	0.22	16	16
	Manulife Shariah PRS-Global REIT C	29/11/2019	4.29	4.29	-1.15	-2.03	11.31	-0.05	17	17
	Maybank AsiaPac ex-Japan Equity-I	08/01/2014	53.05	53.05	83.38	118.39	35.45	1.91	4	7
	Pheim Asia Ex-Japan Islamic	01/11/2006	-0.40	-0.40	10.15	3.25	17.06	0.65	12	12
	PMB Shariah ASEAN Stars Equity MYR	28/03/2018	-13.25	-13.25	4.15	-0.22	16.95	0.32	14	15
	PMB Shariah ASEAN Stars Equity USD	28/03/2018	-13.58	-13.58	7.59	13.92	20.43	0.46		
E	Principal Islamic Asia Pacific Dynamic Equity MYR	02/06/2006	66.52	66.52	88.61	73.31	37.02	1.92	2	5
	RHB Islamic Global Developed Markets MYR	28/05/2015	8.24	8.24	16.26	45.81	15.85	1.03	10	11
	RHB Shariah China Focus MYR	13/11/2018	51.43	51.43	109.19	79.89	34.20	2.38	1	1
	Saturna ASEAN Equity	07/02/2014	8.67	8.67	16.27	7.82	6.50	2.37	9	2
	Saturna Global Sustainable	23/06/2017	9.89	9.89	18.73	40.89	15.05	1.22	7	9
	United-i Global Balanced AUD H	11/03/2019	9.24	9.24	17.37	34.24	10.74	1.55		
	United-i Global Balanced MYR	11/03/2019	8.84	8.84	13.19	19.98	7.54	1.69		
	United-i Global Balanced MYR H	11/03/2019	8.35	8.35	17.09	29.31	10.46	1.57		
	United-i Global Balanced SGD H	11/03/2019	10.04	10.04	13.21	28.84	7.06	1.80		
	United-i Global Balanced USD	11/03/2019	8.16	8.16	16.74	37.13	10.13	1.58	8	8
		Average	**18.33**	**18.33**	**33.19**	**35.61**	**19.45**	**1.12**		
	Malaysia Mixed Assets									
E	AHAM ASEAN Flexi MYR	08/09/2014	5.67	5.67	13.80	15.18	9.92	1.36	9	17
	AHAM Select Asia (ex Japan) Opportunity AUD	18/07/2018	30.93	30.93	49.69	80.85	24.62	1.78		
	AHAM Select Asia (ex Japan) Opportunity GBP	18/07/2018	36.92	36.92	63.42	79.48	28.22	1.90		
	AHAM Select Asia (ex Japan) Opportunity MYR	19/07/2006	35.62	35.62	53.14	64.49	26.43	1.76	1	6
	AHAM Select Asia (ex Japan) Opportunity SGD	18/07/2018	35.73	35.73	60.22	79.35	28.29	1.83		
	AHAM Select Asia (ex Japan) Opportunity USD	18/07/2018	34.72	34.72	57.70	87.83	30.31	1.67		
E	AHAM Select Balanced	28/07/2003	-0.87	-0.87	5.81	26.85	3.77	1.52	24	13
	AHAM Select Income	06/01/2005	7.27	7.27	10.49	20.04	5.42	1.87	14	3
E	AHAM Tactical	10/08/2010	-5.09	-5.09	3.42	42.05	11.08	0.35	28	28
	AmBalanced	16/09/2003	1.34	1.34	4.16	13.11	5.72	0.74	25	24
	AmConservative	16/09/2003	3.25	3.25	6.78	13.95	2.93	2.26	23	2
E	AmDynamic Allocator	23/04/2012	19.10	19.10	23.98	32.08	13.11	1.71	5	9
	Astute Dynamic	18/05/2006	5.43	5.43	26.83	62.08	13.36	1.86	4	4
	Astute Quantum	12/04/2010	14.55	14.55	38.26	97.75	14.12	2.39	2	1
	Eastspring Investments Asia Select Income	18/11/2005	-3.81	-3.81	-2.29	7.07	4.40	-0.51	31	31
E	Eastspring Investments Balanced	29/05/2001	1.68	1.68	8.03	21.18	4.81	1.63	16	11
E	Eastspring Investments Dynamic	06/11/2003	2.11	2.11	9.71	23.13	5.50	1.72	15	8
	InterPac Dynamic Equity	25/07/2007	-0.63	-0.63	3.56	2.87	13.07	0.33	27	29
E	KAF First	16/01/1996	2.50	2.50	4.07	7.13	7.72	0.55	26	27
E	Kenanga Balanced	23/05/2001	2.35	2.35	11.73	35.52	8.09	1.41	13	16
E	Kenanga OA Inv-Kenanga Diversified	23/04/2004	2.61	2.61	12.07	37.15	7.83	1.50	12	14
E	Kenanga OA Inv-Kenanga Managed Growth	23/04/2004	3.75	3.75	7.45	33.08	11.42	0.68	21	25
	Kenanga TacticalEXTRA	18/03/2005	2.79	2.79	16.02	25.12	14.28	1.11	7	22
	Maybank Malaysia Balanced	19/09/1994	1.70	1.70	7.31	25.29	4.36	1.64	22	10
E	Pheim Income	28/01/2002	-3.58	-3.58	2.92	-1.93	4.85	0.62	29	26
	Phillip SELECT Balance	11/08/2003	3.57	3.57	7.90	22.00	4.78	1.62	17	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	17.33	17.33	28.52	14.93	14.45	1.82	3	5
	RHB Goldenlife Today	21/02/2005	0.95	0.95	7.88	22.85	5.25	1.47	18	15
	RHB Growth And Income Focus	07/01/2005	-1.69	-1.69	13.60	26.42	10.67	1.25	10	19
	RHB Kidsave	10/05/1999	0.61	0.61	12.56	32.97	10.92	1.14	11	21
	RHB Smart Balanced	07/09/2004	0.05	0.05	-2.12	14.61	6.63	-0.29	30	30
	RHB Smart Income	07/09/2004	0.46	0.46	7.63	24.60	8.24	0.93	20	23
E	RHB Thematic Growth	26/09/2007	11.46	11.46	23.86	31.18	12.75	1.75	6	7
	United Income Plus MYR	09/02/2015	3.22	3.22	7.86	12.22	6.18	1.26	19	18
	United Malaysia Class A	26/06/2019	2.32	2.32	14.96	16.14	12.53	1.18	8	20
		Average	**4.39**	**4.39**	**12.58**	**26.49**	**9.18**	**1.25**		
	Malaysia Mixed Assets - Shariah									
	AHAM Aiiman Balanced	11/11/2001	-1.71	-1.71	10.55	16.66	6.87	1.50	11	7
	AHAM Aiiman Select Income	01/03/2013	16.87	16.87	24.74	33.00	10.43	2.19	3	2
	Amanah Saham MARA	25/10/2013	-1.43	-1.43	2.09	46.40	14.64	0.21	23	23
E	AmIslamic Balanced	10/09/2004	1.15	1.15	3.24	20.80	3.34	0.97	20	18
E	Astute Dana Al-Faiz-I	28/08/2003	5.26	5.26	18.33	48.93	12.44	1.42	5	8
E	Astute Dana Aslah	12/04/2010	4.64	4.64	26.67	65.32	12.74	1.93	2	4
	BIMB Dana Al-Falah	27/12/2001	2.37	2.37	4.42	18.76	8.73	0.53	19	21
	BIMB Dana Al-Munsif	27/12/2001	3.17	3.17	6.40	23.83	5.83	1.09	17	14
	BIMB i Flexi	25/03/2014	4.01	4.01	9.61	26.62	10.36	0.93	12	19
E	Dana Makmur Pheim	28/01/2002	-4.30	-4.30	-0.07	-5.21	8.73	0.03	25	25
E	Eastspring Investments Dana al-Islah	14/08/2002	0.33	0.33	2.96	10.89	2.23	1.32	22	10
E	Eastspring Investments Dana Dinamik	25/02/2004	2.36	2.36	10.82	26.30	7.02	1.50	9	6
	InterPac Dana Safi	25/07/2007	-1.51	-1.51	4.77	3.26	14.51	0.39	18	22
E	KAF Dana Alif	26/02/2003	10.43	10.43	18.72	28.91	13.48	1.34	4	9
	Kenanga Amanah Saham Wanita	04/05/1998	8.96	8.96	17.76	52.47	16.31	1.08	6	15
E	Kenanga Islamic Balanced	06/12/2004	2.69	2.69	8.65	25.39	8.72	0.99	15	17
E	Kenanga SyariahEXTRA	01/01/2003	5.99	5.99	9.55	23.55	9.36	1.02	13	16
	Maybank Malaysia Balanced-I	17/09/2002	3.71	3.71	8.70	29.68	6.70	1.28	14	12
	Principal Islamic Lifetime Balanced Growth MYR	26/05/2003	1.30	1.30	6.53	26.91	5.00	1.29	16	11
	Principal Islamic Lifetime Enhanced Sukuk MYR	23/02/2005	-1.76	-1.76	3.23	14.52	4.09	0.80	21	20
	RHB Dana Hazeem	18/02/2013	0.71	0.71	10.69	31.29	5.64	1.83	10	5
	RHB Islamic Regional Balanced MYR	08/04/2014	25.92	25.92	37.88	45.71	13.75	2.43	1	1
	RHB Islamic Regional Balanced USD	17/06/2014	25.17	25.17	42.07	66.30	18.16	2.05		
	RHB Mudharabah	09/05/1996	2.02	2.02	11.09	30.45	5.53	1.94	8	3
	TA Asia Pacific Islamic Balanced	07/11/2006	-1.91	-1.91	1.20	-7.41	13.40	0.15	24	24
E	TA Dana Optimix	17/01/2005	6.95	6.95	16.20	30.17	13.73	1.16	7	13
		Average	**3.85**	**3.85**	**10.99**	**26.69**	**9.34**	**1.17**		
	Mixed Assets Offshore									
	AHAM Select APAC ex Japan Balanced MYR	08/12/2014	24.32	24.32	32.39	36.62	18.66	1.61	1	8
	AHAM Select AUD Income AUD	18/03/2011	2.55	2.55	4.14	21.16	4.34	0.96		
	AHAM Select AUD Income MYR	18/03/2010	6.23	6.23	6.53	10.33	6.36	1.03	15	12
E	AHAM Select SGD Income MYR	01/08/2012	4.94	4.94	7.16	19.87	3.30	2.12		
E	AHAM Select SGD Income SGD	01/08/2012	4.98	4.98	12.08	30.70	3.81	3.03	10	1
E	AHAM World Series - Global Balanced AUD H	01/09/2016	6.63	6.63	12.05	27.45	10.77	1.11		
E	AHAM World Series - Global Balanced EUR H	16/05/2018	5.82	5.82	10.53	24.98	10.70	0.99		
E	AHAM World Series - Global Balanced GBP H	06/06/2017	6.67	6.67	12.70	31.49	10.70	1.17		
E	AHAM World Series - Global Balanced MYR H	01/09/2016	6.03	6.03	11.17	24.71	10.69	1.04		
E E	AHAM World Series - Global Balanced SGD H	01/09/2016	5.30	5.30	9.73	24.11	10.69	0.92		
E	AHAM World Series - Global Balanced USD	01/09/2016	6.92	6.92	13.24	33.28	10.68	1.22	9	11
	Amundi International MYR	03/09/2015	1.38	1.38	13.93	30.89	14.29	0.98	8	14
	Amundi International USD	03/05/2016	2.84	2.84	16.81	43.58	14.21	1.17		

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	Global Multi-Asset Income AUD	17/03/2014	2.65	2.65	6.23	19.43	5.19	1.19		
	Global Multi-Asset Income MYR	17/03/2014	1.60	1.60	4.59	13.36	5.19	0.89		
	Global Multi-Asset Income SGD	17/03/2014	1.21	1.21	3.57	14.58	5.23	0.70		
	Global Multi-Asset Income USD	17/03/2014	2.72	2.72	6.88	23.54	5.18	1.31	14	9
	Kenanga IncomeEXTRA	10/09/1999	15.79	15.79	29.38	55.57	13.64	1.97	3	3
	Maybank Global Mixed Assets-I MYR	17/06/2019	10.36	10.36	15.10	21.00	10.51	1.39		
	Maybank Global Mixed Assets-I MYR H	17/06/2019	8.49	8.49	16.42	28.86	14.49	1.12		
	Maybank Global Mixed Assets-I USD	17/06/2019	9.91	9.91	18.81	38.39	14.30	1.28	7	10
	Pheim Emerging Companies Balanced	28/01/2002	-0.31	-0.31	8.38	12.17	9.66	0.88	13	15
	Principal Global Multi Asset Income MYR	20/03/2014	7.15	7.15	9.66	12.95	5.49	1.71	12	7
E	Principal Islamic Lifetime Balanced MYR	08/03/2001	21.64	21.64	29.23	41.22	13.56	1.97	4	2
	RHB Asian Income - Multi Currencies AUD H	10/07/2018	17.18	17.18	30.04	45.90	14.19	1.94		
	RHB Asian Income - Multi Currencies EUR H	10/07/2018	17.51	17.51	29.14	42.40	14.71	1.82		
	RHB Asian Income - Multi Currencies GBP H	10/07/2018	18.30	18.30	31.68	49.14	14.70	1.96		
	RHB Asian Income - Multi Currencies MYR H	10/07/2018	17.71	17.71	30.15	41.21	14.46	1.91	2	4
	RHB Asian Income - Multi Currencies RMB H	10/07/2018	15.27	15.27	26.46	37.01	14.28	1.73		
	RHB Asian Income - Multi Currencies USD H	10/07/2018	17.48	17.48	30.96	47.85	14.75	1.92		
	RHB Asian Income B	05/06/2012	17.07	17.07	27.71	39.75	13.45	1.90	6	5
	RHB Asian Income SGD B	05/11/2015	16.52	16.52	28.15	42.13	14.53	1.79	5	6
	RHB Global Allocation	27/03/2006	5.07	5.07	11.85	31.16	11.76	1.01	11	13
		Average	**10.47**	**10.47**	**18.56**	**31.99**	**11.32**	**1.57**		
	Fixed Income									
	AHAM Bond	12/12/2001	0.84	0.84	2.23	12.71	0.79	2.79	33	18
	AHAM Select Bond MYR	28/07/2003	1.10	1.10	3.81	11.42	2.91	1.30	13	31
	AHAM Select Bond USD H	18/07/2013	1.95	1.95	5.35	18.28	3.12	1.69		
	AHAM World Series-Global Income AUD H	23/05/2016	0.73	0.73	4.45	16.66	3.36	1.31		
	AHAM World Series-Global Income GBP H	01/09/2016	1.00	1.00	5.29	19.38	3.34	1.56		
	AHAM World Series-Global Income MYR	01/09/2016	1.53	1.53	2.29	5.41	5.38	0.45		
	AHAM World Series-Global Income SGD H	23/05/2016	-0.34	-0.34	2.63	12.96	3.33	0.79		
	AHAM World Series-Global Income USD	23/05/2016	0.93	0.93	5.38	20.40	3.32	1.60	8	24
	AHAM World Series-US Shrt Dur High Inc AUDH	03/03/2017	0.40	0.40	1.79	9.71	2.94	0.62		
	AHAM World Series-US Shrt Dur High Inc GBPH	28/06/2017	0.56	0.56	2.36	12.58	2.82	0.84		
	AHAM World Series-US Shrt Dur High Inc MYR	03/03/2017	1.19	1.19	-0.44	-0.59	5.77	-0.05		
	AHAM World Series-US Shrt Dur High Inc SGDH	03/03/2017	-0.71	-0.71	-0.33	5.91	2.83	-0.10		
	AHAM World Series-US Shrt Dur High Inc USD	03/03/2017	0.62	0.62	2.58	13.57	2.76	0.94	29	35
	AmanahRaya Unit Trust	21/09/2006	1.64	1.64	4.77	16.25	1.16	4.02	10	14
	AmBond	20/01/2000	0.96	0.96	2.40	12.64	0.72	3.28	32	16
E	AmDynamic Bond	16/09/2003	1.20	1.20	3.53	15.18	0.79	4.42	15	11
	AmIncome	20/01/2000	1.60	1.60	3.33	10.73	0.04	83.69	19	1
	AmIncome Plus	17/06/2004	1.32	1.32	3.08	12.12	0.34	8.94	23	4
	AmTactical Bond B MYR	29/10/2012	0.85	0.85	3.41	9.27	1.26	2.68	18	19
	Amundi Bond Global Aggregate MYR	03/09/2015	-0.34	-0.34	0.85	6.01	4.45	0.21	39	39
	Amundi Bond Global Aggregate USD	03/06/2016	0.61	0.61	3.87	16.65	4.68	0.83		

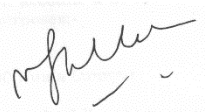
	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	Eastspring Investments Asian High Yield Bd MY MYRH	16/06/2015	1.57	1.57	7.22	17.71	5.47	1.31	6	30
	Eastspring Investments Bond	29/05/2001	1.15	1.15	3.43	13.59	0.48	7.09	17	5
	Eastspring Investments Global Target Income	18/07/2016	2.24	2.24	9.26	25.23	4.12	2.18	2	22
	KAF Bond	01/11/2006	0.86	0.86	2.90	14.03	0.83	3.46	25	15
	KAF Enhanced Bond	30/01/2002	1.22	1.22	2.18	-3.56	1.39	1.56	35	25
	Kenanga Bond	15/08/2002	0.82	0.82	2.01	10.05	0.47	4.20	37	13
E	Kenanga BondEXTRA	08/10/2002	1.08	1.08	2.53	15.27	0.53	4.69	30	9
	Kenanga OA Inv-Kenanga Income Plus	23/04/2004	1.04	1.04	2.44	11.57	0.53	4.55	31	10
	Manulife Asia Total Return Bond CNH H	18/02/2019	-1.29	-1.29	-0.70	1.85	4.64	-0.13		
	Manulife Asia Total Return Bond MYR H	18/02/2019	-0.76	-0.76	0.45	2.86	4.62	0.12		
	Manulife Asia Total Return Bond USD	18/02/2019	0.10	0.10	2.12	9.99	4.70	0.47	36	37
E	Manulife Bond Plus A1 MYR Inc	29/12/2009	0.80	0.80	2.21	10.96	0.67	3.26	34	17
	Maybank Asian Credit Income MYR	07/07/2020	-0.28	-0.28	2.68	8.38	3.25	0.83	27	36
	Maybank Asian Credit Income SGD H	07/07/2020	6.07	6.07	8.44	15.46	7.13	1.17		
	Maybank Financial Institutions Income A	17/12/2009	1.41	1.41	3.30	12.72	0.29	11.18	20	3
	Maybank Flexi Income AUD H	28/11/2019	2.76	2.76	8.45	20.40	9.62	0.89		
	Maybank Flexi Income MYR	28/11/2019	4.84	4.84	7.20	10.25	5.72	1.25		
	Maybank Flexi Income MYR H	28/11/2019	3.85	3.85	9.23	18.07	8.91	1.04		
	Maybank Flexi Income SGD H	28/11/2019	2.92	2.92	7.67	18.19	8.80	0.88		
	Maybank Flexi Income USD	28/11/2019	4.19	4.19	10.43	25.98	8.82	1.17	1	34
	Maybank Malaysia Income	19/06/1996	1.46	1.46	3.76	14.67	0.64	5.76	14	6
	Opus Dynamic Income	03/06/2009	0.92	0.92	2.66	12.36	0.62	4.23	28	12
	Opus Income Plus	28/09/2018	1.06	1.06	2.94	13.01	0.58	5.03	24	8
	Opus USD Fixed Income USD	10/10/2016	0.78	0.78	2.85	11.91	1.38	2.05	26	23
E	Principal Lifetime Bond MYR	15/11/1995	1.13	1.13	3.14	14.13	0.61	5.09	22	7
E	Principal Lifetime Enhanced Bond	23/03/2004	0.89	0.89	4.75	16.14	2.14	2.18	11	21
	RHB Asia High Income Bond AUD H	18/06/2018	0.92	0.92	4.77	14.67	3.73	1.27		
	RHB Asia High Income Bond GBP H	18/06/2018	0.67	0.67	4.67	15.33	3.61	1.28		
	RHB Asia High Income Bond MYR H	18/06/2018	-0.15	-0.15	3.12	8.84	3.75	0.84		
	RHB Asia High Income Bond SGD H	18/06/2018	-0.63	-0.63	2.01	7.96	3.64	0.56		
	RHB Asia High Income Bond USD	18/06/2018	0.87	0.87	4.93	16.46	3.52	1.39	9	28
	RHB Asian High Yield-AUD	08/06/2015	3.13	3.13	7.80	20.59	4.99	1.54	4	26
	RHB Asian High Yield-MYR	08/06/2015	2.06	2.06	6.19	15.98	5.05	1.22	7	32
	RHB Asian High Yield-USD	08/06/2015	2.89	2.89	7.53	22.20	5.00	1.48	5	27
E	RHB Bond	10/10/1997	1.22	1.22	4.07	13.46	1.52	2.64	12	20
	RHB China Bond AUD H	15/05/2019	3.47	3.47	6.26	18.72	3.72	1.65		
	RHB China Bond MYR	15/05/2019	5.08	5.08	5.84	4.68	4.27	1.35		
	RHB China Bond MYR H	15/05/2019	1.13	1.13	3.98	12.26	3.35	1.18		
	RHB China Bond RMB	15/05/2019	1.59	1.59	3.45	11.40	2.87	1.20	16	33
	RHB China Bond USD H	15/05/2019	1.73	1.73	4.55	17.61	2.48	1.81		
	RHB Emerging Markets Bond	03/01/2012	1.86	1.86	1.75	4.24	5.50	0.34	38	38
	RHB Income 2	26/02/2003	1.28	1.28	8.97	-5.40	6.46	1.36	3	29
	United ESG Series - Conservative Bond MYR	28/03/2019	1.38	1.38	3.16	11.81	0.27	11.67	21	2
		Average	**1.27**	**1.27**	**4.00**	**12.95**	**2.34**	**5.31**		

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	Fixed Income - Shariah									
	AHAM Aiiman ESG Income Plus	28/06/2004	0.40	0.40	1.47	11.84	1.00	1.46	18	15
	AHAM Aiiman Global Income Plus MYR	14/12/2015	0.48	0.48	-0.41	-1.27	5.91	-0.04	19	19
	AHAM Aiiman Global Income Plus USD	14/12/2015	-0.14	-0.14	2.61	12.81	3.89	0.68		
	AmAl-Amin	26/11/2001	1.55	1.55	3.23	10.35	0.04	75.35	5	1
	AmanahRaya Syariah Trust	21/09/2006	1.70	1.70	4.48	16.19	0.60	7.31	2	2
	AmBon Islam SRI	26/11/2001	0.90	0.90	2.70	13.61	0.65	4.09	11	9
	AmDynamic Sukuk A	12/06/2012	0.92	0.92	2.69	14.09	0.66	4.04	13	10
	AmDynamic Sukuk B	16/07/2014	0.92	0.92	2.64	14.24	0.67	3.87		
	BIMB ESG Sukuk A MYR	01/08/2018	0.97	0.97	2.48	11.45	0.67	3.64	15	12
	BIMB ESG Sukuk D MYR	01/08/2018	0.97	0.97	2.48	11.45	0.67	3.64		
	Franklin Malaysia Sukuk A MYR	18/11/2015	1.17	1.17	2.69	12.28	0.47	5.69	12	5
	Franklin Malaysia Sukuk I MYR	18/11/2015	1.27	1.27	2.91	12.97	0.46	6.19		
E	Kenanga ASnitaBOND	18/03/2005	0.96	0.96	2.42	13.06	0.85	2.81	16	14
	Kenanga OA Inv-Kenanga Bon Islam	23/04/2004	1.11	1.11	2.72	12.49	0.82	3.30	10	13
	MAMG Global Income-I MYR	13/03/2018	0.34	0.34	2.92	6.29	4.20	0.71	8	18
	Maybank Malaysia Income-I A MYR	27/04/2004	1.37	1.37	3.26	14.24	0.54	5.96	4	4
	Maybank Malaysia Income-I C MYR	21/08/2013	1.35	1.35	3.25	14.30	0.54	5.97		
	Maybank Malaysia Income-I C USD	17/09/2014	6.38	6.38	10.54	30.29	7.36	1.40		
	Maybank Malaysia Sukuk	08/01/2014	1.31	1.31	3.29	14.47	0.58	5.56	3	6
	Opus Shariah Dynamic Income	06/08/2015	1.01	1.01	3.22	13.47	0.66	4.84	7	7
	Opus Shariah Income	18/09/2013	0.94	0.94	2.65	12.86	0.62	4.23	14	8
	Phillip Dana Murni	25/03/2003	1.16	1.16	2.81	11.72	0.46	6.02	9	3
	Principal Islamic Lifetime Enhanced Sukuk MYR	23/02/2005	-1.76	-1.76	3.23	14.52	4.09	0.80	6	17
	RHB Islamic Bond	25/08/2000	1.27	1.27	7.31	-6.36	5.46	1.32	1	16
	TA Dana Afif	01/10/2014	0.99	0.99	2.42	10.93	0.63	3.81	17	11
		Average	0.88	0.88	2.93	10.85	1.52	7.42		

Note:
ABS denotes ranking based on absolute return
RAR denotes ranking based on risk-adjusted return
- YTD is from 31/12/2025 to 30/6/2026.
- 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)

For Phillip Capital Management Sdn Bhd



Nona Salleh
Executive Chairperson