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August 2026

Phillip Funds *Focus*

NEWSLETTER EXCLUSIVELY FOR INVESTMENT PROFESSIONALS

Global Highlights

US: FED raises FFR by +25bps
The Fed raised the federal funds rate (FFR) by +25bps to 3.75%-4.00% at the 15-16 Sep 2026 FOMC meeting, with the decision being unanimous. The latest FOMC statement justified the decision on sticky inflation amid solid growth and healthy job markets, thus highlighting the need to focus on the 2% inflation target. The Fed also released updated quarterly macro forecasts versus its June 2026 outlook. GDP growth is now expected to be firmer in 2026 (+2.3% from +2.2%) and 2027 (+2.4% from +2.3%), while remaining unchanged for 2028 (at +2.2%). The Fed also tweaked up its 2026 forecasts for headline inflation (+3.7% from +3.6%) and core inflation (+3.4% from +3.3%), while keeping its 2027 forecasts for both at +2.3% and +2.5%, respectively.

EU: Eurozone Inflation Rose in July While Economic Activity Rebounded
Beyond exceeding economists' expectations, the eurozone composite PMI rose to 53.1 in September from 52.0 in August, marking the strongest pace of expansion since April 2023. This was driven by both manufacturing and services, with new orders expanding at their fastest pace since May 2022. Germany recorded its strongest expansion in nearly a year, while France returned to growth for the first time in 10 months, indicating a broader-based recovery across the region. Nevertheless, the survey also highlighted renewed inflationary pressures, with both input costs and selling prices increasing at their fastest pace in four months

China: Activity Weakens Across the Board
Industrial production (IP) growth fell 0.8ppt to +4.5% in July, as the manufacturing industry became increasingly bifurcated. High-tech manufacturing jumped +16.9% in July (from +14% growth in 2Q), driven by soaring output of IC chips (+20.7%), industrial robots (+30.2%) and new energy vehicles (+29.9%). However, heavy industry and labour-intensive manufacturing sectors posted weakening growth, with the former weighed down by a deepening real estate slump. Output of cement (-11.6%) and steel (-4.1%) waned, alongside that of smartphones (-22.9%), as assembly lines were relocated overseas.

In the absence of increased consumption stimulus, retail sales stagnated in July (+0.6% vs June: +1%), with sales at large retailers down by a hefty -3.8%. Consumer spending not only slumped for big-ticket items such as automobiles (-17%) and jewellery (-10.1%) but also softened for daily goods (+1.8%) and restaurant dining (0%).

Malaysia Highlights

Malaysia: OPR unchanged at 2.75%
In line with consensus, Bank Negara Malaysia (BNM) kept the Overnight Policy Rate (OPR) at 2.75% after the 2-3 Sep 2026 Monetary Policy Committee (MPC) meeting. Separately, BNM sees resilience in the global and domestic economic growth outlook, underpinned by the AI-driven global tech upcycle, thus supporting solid external demand and exports; improving supply chain conditions; steady domestic demand supported by stable job market conditions; and continued investment upturn.

Malaysia Jobless rate steady as employment growth rebounded
Malaysia's labour market remained resilient in Jul26, with the unemployment rate holding steady at 3.0% for the fourth consecutive month, supported by employment growth, which rebounded by +1.1% YoY to 16.9m in Jul vs a -0.5% YoY contraction in Jun.

Market Performance

- **Shenzhen CSI 300** registered a modest gain of +0.8%, marking a recovery in the A-share market after the sharp decline in July. Economic data were somewhat fragmanted, with industrial production and retail sales moderating to 4.5% YoY (Jun: +5.3% YoY) and +0.6% YoY (Jun: +1.0% YoY), respectively, amid sluggish domestic demand. Meanwhile, CPI and PPI eased to -0.5% YoY (Jun: +1.0% YoY) and +3.5% YoY (Jun: +4.1% YoY), respectively. Nevertheless, export performance remained resilient, underpinned by AI-linked supply chain shipments.

- **Dow Jones Index** extended its gains by +1.3%, supported by resilient corporate earnings and continued optimism over AI-driven investment and growth. Nevertheless, mega-cap technology returns were mixed, with Nvidia rising c.10% while Broadcom declined. Separately, the economic backdrop remained resilient, with the flash US Composite PMI reaching a 52-month high, while the equal-weighted S&P 500 modestly underperformed its cap-weighted equivalent for the first time since May.

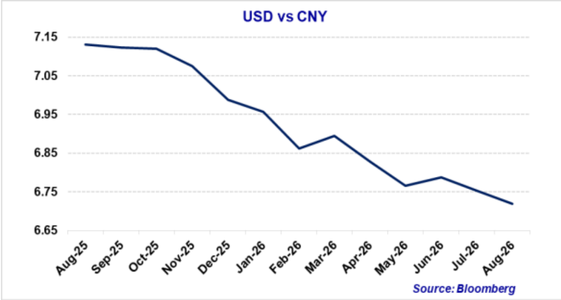
- **Euro Stoxx 50** recorded a modest gain of +1.0%, supported by growth-style stocks amid renewed buying interest in technology. Meanwhile, the economic backdrop remained resilient despite prolonged geopolitical uncertainty in the Middle East. Eurozone GDP expanded by 0.4% QoQ in 2Q26, 0.2ppt above estimates, as robust domestic demand and fiscal support continued to cushion the impact of higher energy costs.

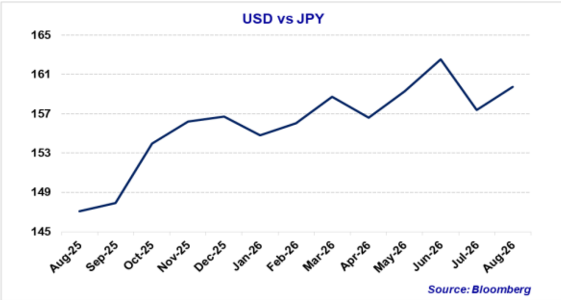
- **Nikkei 225 Index** rose by 3.0%, coinciding with a softening yen despite the joint US-Japan currency intervention at the end of July. Meanwhile, the US AI data-centre build-out and expectations of a looser domestic fiscal stance contributed to broad-based gains across Japanese sectors.

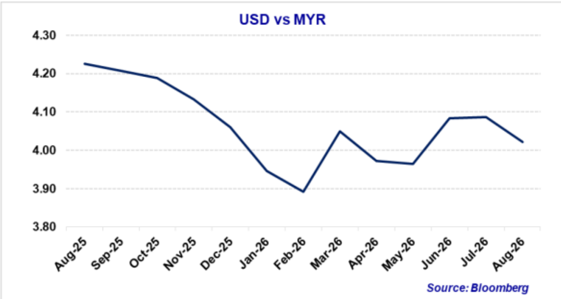
- **FBMKLCI Index** registered a marginal +0.1% MoM gain in August (July: +3.7% MoM), with most sectors outperforming the KLCI, led by Utilities and Construction. The Tech sector remained the top performer on a YTD basis. On closer scrutiny, the Malaysian equity market reverted to a net foreign outflow position of -RM2.0bn (July: +RM0.3bn), bringing cumulative net foreign outflows to -RM4.5bn. Foreign shareholding in Malaysian equities dipped to 18.1% (July: 18.4%).

Stock Market Indices Performance

	Dow Jones	Euro Stoxx 50	CSI300	Nikkei 225	FBMKLCI
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%
Jul-26	0.3%	0.5%	-7.9%	-8.1%	3.7%
Aug-26	1.3%	1.0%	0.8%	3.0%	0.1%







Currency

- **USDCNY**: The yuan continued to strengthen against the currencies of other trade partners, following recent measures to support the property sector and potentially bolster domestic demand. On a NEER basis, the CNY has corrected 1.7% from its June high, alongside a broader slide in the USD.

- **USDJPY**: Pressures continue to build up amid the government's plans for its FY27 budget. Ministries have put in a record request totalling roughly 143tn yen (compared to the 140.6tn yen budget for this fiscal year). Long-end yields have continued to climb, with the 10Y yield already having crossed above the 3% mark (the highest since 1996) and the 30Y yield hovering close to multi-year highs at around 4.20%.

- **USDMYR**: An increasingly favourable combination of strong economic growth, robust exports, contained consumer inflation and a still-healthy external balance supported the Ringgit's appreciation, with USDMYR falling from 4.09 at the start of August to near 4.03 by month-end, representing an appreciation of roughly 1.5% for the Ringgit. This was further underpinned by softer broad USD conditions and a series of better-than-expected Malaysian economic releases.

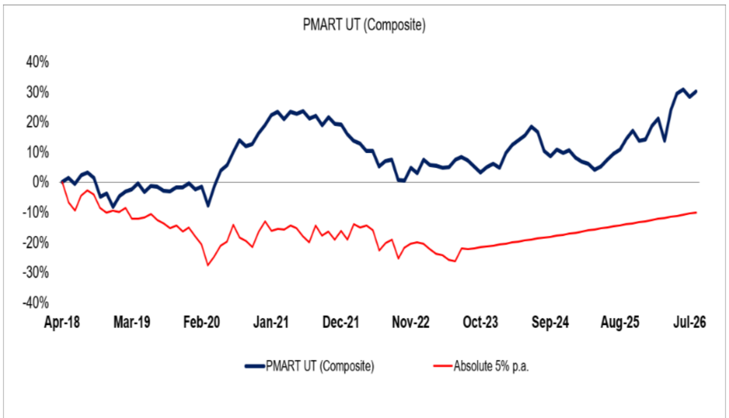
Market Outlook

- Regional and global markets improved in August as easing expectations of near-term US monetary tightening and resilient corporate earnings supported risk appetite. The MSCI Asia Pacific ex-Japan Index gained 3.0%, outperforming the MSCI World Index's 2.5% increase, with market leadership concentrated in Taiwan and South Korea amid continued optimism over AI infrastructure spending, semiconductor demand and positive earnings revisions. Improved foreign inflows and resilient export growth further supported technology-oriented Asian economies. Nevertheless, performance remained uneven across the region, with the Philippines, Thailand, India and Hong Kong declining amid domestic growth concerns and cautious investor sentiment. Inflation risks also remained relevant, particularly for energy-importing economies, while regional central banks continued to balance growth support against currency volatility and potential price pressures.

- Against this backdrop, investment opportunities remain increasingly differentiated by earnings visibility, balance-sheet resilience and exposure to structural growth themes. We continue to favour companies exposed to sustained AI and digital-infrastructure investment, particularly across semiconductor supply chains, power infrastructure, grid modernisation and data-centre development. At the same time, persistent geopolitical uncertainty, elevated global bond yields, energy-price volatility and unresolved US tariff risks warrant a measured approach to portfolio construction. We therefore maintain a preference for high-quality businesses with durable cash flows and clear earnings visibility. A barbell approach combining structural-growth and income exposure, alongside broader geographical and sector diversification, provides a framework to navigate near-term volatility while retaining exposure to the region's longer-term digitalisation and investment cycle.

PMART-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 Aug 2026)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	1.4%	7.3%	13.9%	17.4%	30.0%
Benchmark **	0.4%	2.5%	3.3%	5.0%	-10.1%

**Performance based on typical account portfolio from 1 April 2018 till 31 July 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 Aug 2026)

Country	Conventional Mandate (%)	
	Conservative	Aggressive
US	5%	10%
Euro	0%	0%
China/HK	7%	7%
India	0%	0%
Japan	0%	0%
Malaysia	35%	34%
Rest of the world	11%	12%
Bond	20%	15%
Cash	22%	22%
Total	**100**	**100**

Country	Shariah Mandate (%)	
	Conservative	Aggressive
US	0%	0%
Euro	0%	0%
China/HK	4%	3%
India	1%	0%
Japan	1%	1%
Malaysia	39%	37%
Rest of the world	17%	15%
Bond	21%	16%
Cash	19%	28%
Total	**100**	**100**

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

CONVENTIONAL FUNDS (as at 31 August 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Aug-26	YTD	1Yr
AHAM Select APAC (ex-Japan) Dividend MYR Fund	5	5	0.4	38.1	43.4
Eastspring Investments Equity Income Fund	10	7	0.4	5.6	13.1
KAF Jade Fund	4	7	0.6	17.1	18.4
KAF Vision Fund	5	5	4.0	18.0	17.0
Kenanga Growth Fund	10	10	2.6	8.5	13.2
Manulife Investment Shariah Asia-Pacific ex Japan Fund	5	5	4.1	45.8	68.2
Manulife Investment U.S. Equity MYR Fund	5	10	3.1	5.3	5.6
Principal Asia Titans MYR Fund	5	5	3.1	26.5	28.6
Principal Greater China Equity MYR Fund	5	5	5.6	14.8	17.8
AHAM Select Balanced Fund	15	15	-0.2	0.4	4.4
RHB Bond Fund	15	10	-0.3	1.2	1.9
Phillip Master Islamic Cash Fund	16	16	0.3	2.1	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 increased by 0.3% in August 2026, underperforming the benchmark, 0.4% for the month. Nevertheless, most funds in our portfolio delivered positive returns during the month.

- **Top Performer** – Principal Greater China Equity – The fund's outperformance during the month was driven resilient domestic China economic fundamentals, strong exposure to high-performing industrial sector.

- **Worst Performer** – RHB Bond Fund – The fund's underperformance was mainly dragged down by regional market volatility and asset allocations.

- **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 August 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Aug - 26	YTD	1Yr
AHAM Aiiman Quantum Fund	5	5	8.3	6.6	14.2
Eastspring Investments Dana al-Ilham Fund	10	10	-0.3	2.6	8.7
Manulife Investment Shariah Asia-Pacific ex Japan Fund	10	10	4.1	45.8	68.2
PMB Shariah Equity Fund	6	9	0.5	5.1	5.7
Principal Islamic Asia Pacific Dynamic Equity MYR Fund	10	10	4.9	49.1	68.6
Principal Islamic Enhanced Opportunities Fund	5	5	1.1	4.2	8.0
Manulife Investment Al-Umran Fund	15	15	0.8	5.4	8.8
Principal Islamic Lifetime Balanced MYR Fund	13	5	0.4	17.4	22.8
Kenanga AsnitaBond Fund	15	10	-0.5	0.7	1.0
Phillip Master Islamic Cash Fund	11	21	0.3	2.1	3.2
Total	**100**	**100**			

Con = Conservative Agg = Aggressive
Source: Lipper, PCM

Note:
Red: Decrease
Green: Increase
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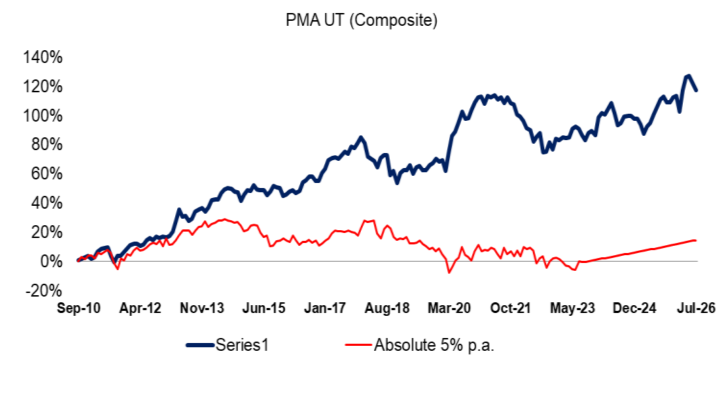
Review

- **Performance Overview** – Most funds in our portfolio posted positive returns in August 2026.
- **Top Performer** – Principal Islamic Asia Pacific Dynamic Equity MYR Fund – The fund's outperformance during the month was driven sector allocations across Asia-Pacific ex-Japan equity market.
- **Worst Performer** – Kenanga ASnitaBond – The fund's performance during the month was mainly affected by mark-to-market losses on its sukuk holdings amid higher domestic bond yields, as rising Malaysian and global yields weighed on fixed-income valuations.
- **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 31 Aug 2026)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-2.1	1.7%	3.9%	8.5%	117.1%
Benchmark **	0.4%	2.5%	3.3%	5.0%	14.8%

**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 July 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 31 August 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Aug -26	YTD	1Yr
abrdn Islamic World Equity A MYR Fund	4	4	3.9	15.2	7.8
Eastspring Investments Small-cap Fund	3	3	3.0	5.1	10.1
KAF Tactical Fund	3	3	3.9	19.3	19.7
Kenanga Growth Series 2 MYR Fund	5	7	2.5	10.3	12.9
Kenanga Malaysian Inc Fund	4	3	2.2	11.7	14.2
Manulife Investment U.S. Equity MYR Fund	7	7	3.1	5.3	5.6
Principal Asia Pacific Dynamic Income MYR Fund	9	9	2.7	21.3	24.4
Principal Greater China Equity MYR Fund	6	6	5.6	14.8	17.8
RHB Islamic Global Developed Markets MYR Fund	7	7	0.7	3.0	5.0
AHAM Select Balanced Fund	13	6	-0.2	0.4	4.4
RHB Mudharabah Fund	8	8	0.4	3.8	9.5
RHB Islamic Bond Fund	15	15	-0.4	1.0	0.9
United Golden Opportunity Fund - MYR Hedged	3	3	9.7	-0.2	21.9
Phillip Master Islamic Cash Fund	13	19	0.3	2.1	3.2
Total	**100**	**100**			

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

Note:
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Review

- **Performance Overview** – Our portfolio gained 0.3% in August 2026, underperforming the benchmark, which returned 0.4% for the month. Nevertheless, most funds in our portfolio posted positive returns during the month.
- **Top Performer** – United Golden Opportunity – The fund's outperformance during the month was driven by strategic focus on gold, which rebounded strongly, and an asset rotation that captured upside momentum during the month's broader market dip-buying recovery.
- **Worst Performer** – RHB Islamic Bond – The fund's underperformance during the month was mainly attributable to softer performance across its Islamic fixed-income exposure, amid movements in bond yields and prevailing market conditions.
- **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 August 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Aug - 26	YTD	1Yr
abrdn Islamic World Equity A MYR Fund	4	4	3.9	15.2	7.8
Eastspring Investments Dinasti Equity Fund	6	6	4.8	27.8	31.9
Kenanga Global Islamic Fund	8	10	1.5	16.1	19.9
Kenanga Shariah Growth Opportunities Fund	3	3	2.8	10.3	12.3
PMB Shariah Equity Fund	7	7	0.5	5.1	5.7
Principal Islamic Asia Pacific Dynamic Equity MYR Fund	10	10	4.9	49.1	68.6
RHB Islamic Global Developed Markets MYR Fund	10	10	0.7	3.0	5.0
Dana Makmur Pheim	13	5	2.0	-0.3	0.1
RHB Mudharabah Fund	8	8	0.4	3.8	9.5
RHB Islamic Bond Fund	15	15	-0.4	1.0	0.9
AHAM Shariah Gold Tracker Fund	3	3	10.1	4.2	27.7
Phillip Master Islamic Cash Fund	13	19	0.3	2.1	3.2
Total	**100**	**100**			

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

Note:
Red: Decrease
Green: Increase
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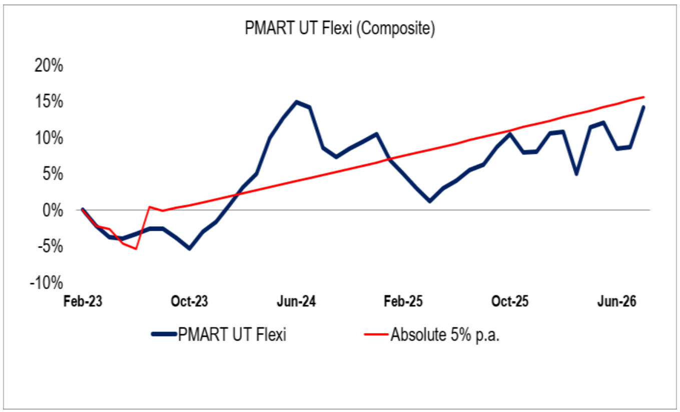
Review

- **Performance Overview** – Most funds in our portfolio posted positive returns in August 2026.
- **Top Performer** – AHAM Shariah Gold Tracker – The fund's outperformance during the month was driven by the rebound in its gold exposure.
- **Worst Performer** – RHB Islamic Bond – The fund's underperformance during the month was mainly attributable to softer performance across its Islamic fixed-income exposure, amid movements in bond yields and prevailing market conditions.
- **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.

PMART-UT Flexi Monthly Report

CUMULATIVE PERFORMANCE (as at 31 Aug 2026)



Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	5.0%	3.0%	5.6%	7.4%	14.1%
Benchmark **	0.4%	2.5%	3.3%	5.0%	15.6%

**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 31 Aug 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%	90%
Bond	85%	0%
Cash	15%	10%
Total	**100**	**100**

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

CONVENTIONAL FUNDS (as at 31 August 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Aug -26	YTD	1Yr
KAF Core Income Fund	0	15	4.4	19.6	17.7
Manulife Investment U.S. Equity MYR Fund	0	17.5	3.1	5.3	5.6
Phillip Master Equity Growth Fund	15	25	1.3	10.1	11.3
Principal Asia Pacific Dynamic Income MYR Fund	0	15	2.7	21.3	24.4
Principal Global Titans MYR Fund	10	0	1.2	13.0	14.7
AHAM Select Balanced Fund	22	0	-0.2	0.4	4.4
Phillip SELECT Balance Fund	25	10	0.8	2.6	3.5
Phillip Dana Murni	15	0	-0.3	1.1	1.9
RHB Islamic Bond Fund	10	10	-0.4	1.0	0.9
United Golden Opportunity Fund - MYR Hedged	0	3	9.7	-0.2	21.9
Phillip Master Islamic Cash Fund	3	4.5	0.3	2.1	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 0.3%, lower than the benchmark monthly return rate of 0.4%. Meanwhile, most funds in our portfolio posted positive returns in August 2026.

- **Top Performer** – United Golden Opportunity –The fund's outperformance during the month was driven by strategic focus on gold, which rebounded strongly, and an asset rotation that captured upside momentum during the month's broader market dip-buying recovery.

- **Worst Performer** – RHB Islamic Bond Fund – The fund’s underperformance during the month was mainly attributable to softer performance across its Islamic fixed-income exposure, amid movements in bond yields and prevailing market conditions.

- **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 August 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Aug - 26	YTD	1Yr
AmanahRaya Syariah Trust	25	0	0.1	2.1	3.6
KAF Sukuk	22	0	-0.5	0.8	1.7
RHB Islamic Bond	25	0	-0.4	1.0	0.9
Phillip Dana Murni	25	0	-0.3	1.1	1.9
AHAM Shariah Gold Tracker	0	97	10.1	4.2	27.7
Phillip Master Islamic Cash	3	3	0.3	2.1	3.2
Total	**100**	**100**			

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

Note:
Red: Decrease
Green: Increase
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Review

- **Performance Overview** – AHAM Shariah Gold Tracker lifted the overall performance of our portfolio.
- **Top Performer** – AHAM Shariah Gold Tracker Fund– The fund's outperformance during the month was driven by global bullion prices rise due to safe-haven demand, macroeconomic uncertainty.
- **Worst Performer** – RHB Islamic Bond – The fund's underperformance was mainly attributed by defensive portfolio positioning, medium duration management, and wider market volatility or rising yield pressures impacting fixed-income and sukuk valuations.
- **Allocation** – We made no changes during the month. We will continue to monitor the performance of the funds and rebalance the portfolio, when necessary, in line with the market condition.

Tracking our Recommendations

	Name	% Growth	
		M-o-M	YTD
MALAYSIA - CONVENTIONAL			
Equity			
1	Eastspring Investments Growth	2.8	16.2
2	Eastspring Investments Small-cap	-0.3	0.8
3	KAF Core Income	3.0	5.1
4	KAF Tactical	-0.5	0.7
5	Kenanga Growth	2.6	8.4
6	Kenanga Growth Series 2 MYR	2.5	10.3
7	Kenanga Malaysian Inc	0.8	2.6
8	Phillip Master Equity Growth	1.3	10.1
9	Phillip Recovery	4.4	19.6
Fixed Income & Mixed Assets			
10	AHAM Bond	-3.0	-5.5
11	AHAM Select Balanced	-0.2	0.4
12	AmDynamic Bond	-0.7	0.6
13	Kenanga BondEXTRA	3.1	6.0
ASIA - CONVENTIONAL			
Equity			
14	AHAM Select APAC (ex-Japan) Dividend MYR	-13.9	37.5
15	AHAM Select Dividend	-1.9	12.8
16	AHAM Select Opportunity	1.6	-0.1
17	Eastspring Investments Asia Pacific Equity MY	-5.9	23.3
18	Manulife India Equity MYR	1.7	-4.2
19	Principal Asia Pacific Dynamic Income MYR	-8.1	18.0
20	Principal Asia Titans	-9.8	22.7
21	Principal Greater China Equity MYR	-0.1	8.8
22	RHB Entrepreneur	-9.6	21.5
23	United ASEAN Discovery	1.9	0.1
Mixed Assets			
24	Eastspring Investments Asia Select Income	2.7	-1.2
GLOBAL - CONVENTIONAL			
Equity			
25	Manulife Investment U.S. Equity MYR	3.8	19.3
26	Nomura Global Sustainable Equity MYR B	3.5	8.2
27	Phillip Global Stars	3.1	26.5
28	Principal Global Titans MYR	1.2	13.0
29	United Global Healthcare Fund A MYR Acc	1.7	12.8

	Name	% Growth	
		M-o-M	YTD
MALAYSIA - ISLAMIC			
Equity			
30	AHAM Aiiman Growth	-0.4	0.2
31	BIMB I Growth	0.9	3.3
32	Eastspring Investments Dana al-Ilham	2.2	2.9
33	Kenanga OA Inv-Kenanga Shariah Growth Opps	1.2	7.3
34	Kenanga Syariah Growth	1.4	3.2
35	Manulife Investment Al-Fauzan	2.4	7.0
36	Phillip Dana Aman	-0.9	-2.5
37	PMB Dana Bestari	2.9	6.2
38	PMB Shariah Growth	2.4	4.5
Fixed Income & Mixed Assets			
39	AmanahRaya Syariah Trust	0.3	2.0
40	Dana Makmur Pheim	2.1	-2.2
41	Kenanga ASnitaBOND	0.2	1.1
42	Maybank Malaysia Sukuk	0.2	1.5
GLOBAL / ASIA - ISLAMIC			
Equity			
43	abrdn Islamic World Equity A MYR	4.7	34.1
44	BIMB-Arabesque i Global Dividend 1 MYR	2.0	-0.3
45	Eastspring Investments Dinasti Equity	2.7	6.0
46	Manulife Investment Shariah Asia-Pacific ex Japan	-2.2	5.3
47	Maybank Asiapac Ex-Japan Equity-I	-0.7	0.8
48	Principal Islamic Asia Pacific Dynamic Equity MYR	0.6	3.0
49	RHB Islamic Global Developed Markets MYR	-0.3	-4.0
50	RHB Shariah China Focus MYR	0.2	7.6
Mixed Assets			
51	Maybank Global Mixed Assets-I MYR	-3.4	-3.7
52	United-i Global Balanced MYR	-0.3	2.2
OTHERS			
53	AmAsia Pacific REITs B MYR	0.2	3.5
54	Manulife Investment Asia-Pacific REIT	4.1	45.8
55	Manulife Shariah Global REIT MYR	2.9	7.7
56	Principal Global Technology MYR H	-10.8	16.3
57	United Golden Opportunity MYR H	2.5	10.8

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:** AHAM Bond – The fund's YTD underperformance was mainly driven by three reasons: broad-based weakness in the bond market driven by geopolitical tensions, surging energy prices causing inflationary concerns, and foreign institutional selling.

YTD Review – Islamic

- **Top performer:** Manulife Investment Asia-Pacific REIT – The fund's YTD strong performance was driven by high conviction in REITs stock.
- **Worst performer:** RHB Islamic Global Developed Markets MYR – The fund's YTD underperformance was mainly driven due to persistent headwinds in the global 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	29/4/1993	13.77	7.58	16.69	53.84	15.98	1.04	19	31
E	AHAM Growth	28/6/2011	9.74	4.24	11.46	44.36	14.25	0.83	29	37
E	AHAM Principled Growth	22/7/2009	7.46	4.61	8.83	40.14	9.85	0.91	35	36
E	AHAM Select Dividend	28/3/2011	7.46	12.33	23.11	51.83	13.44	1.62	7	15
E	AHAM Select Opportunity	7/9/2001	-2.14	1.19	11.15	37.64	10.48	1.06	32	30
E	AmDividend Income	28/3/2005	3	4.92	10.17	24.54	7.38	1.35	33	19
E	AmMalaysia Equity	17/3/2010	2.58	4.35	8.63	20.74	7.97	1.08	36	29
	AmTotal Return	10/1/1989	1.62	3.22	8.39	16.68	8.06	1.04	37	32
E	Astute Malaysia Growth Trust	6/8/1997	1.69	7.48	19.06	43.01	11.72	1.55	11	16
E	Eastspring Investments Equity Income	18/10/2004	3.02	5.62	13.13	29.61	7.1	1.78	26	12
E	Eastspring Investments Growth	29/5/2001	8.26	10.81	18.25	32.71	9.14	1.89	12	8
E	Eastspring Investments MY Focus	1/3/2011	2.88	4.82	11.22	28.42	7.93	1.38	31	18
E	KAF Core Income	2/9/2004	18.95	19.59	17.7	24.56	19.27	0.94	15	34
	KAF Millennium	15/4/1999	6.11	12.75	24.95	67.01	8.86	2.58	4	2
E	KAF Tactical	2/9/2004	20.24	19.27	19.67	15.29	20.75	0.97	9	33
	Kenanga DividendEXTRA	18/3/2005	-10.5	-6.93	-1.73	25.43	10.42	-0.12	39	39
	Kenanga EquityEXTRA	10/9/1999	11.29	10.02	17.09	25.56	14.71	1.15	18	26
E	Kenanga Growth	17/1/2000	9.61	8.45	13.19	57.54	9.77	1.32	25	20
E	Kenanga Growth Series 2 MYR	28/5/2018	12.41	10.28	12.94	52.5	11.2	1.14	27	27
E	Kenanga Growth Series 2 USD	28/5/2018	8.68	11.14	18.54	75.29	14.54	1.24		
E	Kenanga Malaysian Inc	9/11/2007	14.39	11.72	14.2	40.95	12.1	1.16	23	24
E	Kenanga OA Inv-Kenanga Blue Chip	23/4/2004	2.93	7.34	10.08	47.51	8.91	1.12	34	28
E	Kenanga Premier	26/11/1996	16.63	13.68	16.11	57.24	17.55	0.94	20	35
	Maybank Malaysia Dividend	6/6/2006	6.97	12.81	23.85	62.19	10.48	2.11	6	5
	Maybank Malaysia Ethical Dividend	7/1/2003	8.22	8.11	14.43	37.47	7.68	1.8	22	10
	Maybank Malaysia Growth	26/3/1992	16.49	13.34	19.19	43.47	10.96	1.66	10	14
	Maybank Malaysia Value A MYR	7/1/2003	8.6	11.83	18.2	46.63	10.02	1.73	13	13
	Maybank Malaysia Value C MYR	21/8/2013	8.73	12.01	18.48	47.52	10.03	1.75		
	Phillip Dividend	18/11/2003	1.5	6	13.91	20.36	4.94	2.68	24	1
	Phillip Master Equity Growth	18/6/2003	7.29	10.06	11.26	10.31	9.18	1.21	30	21
	Phillip Recovery	15/4/1999	-3.79	0.66	6.61	21.28	9.02	0.75	38	38
E	Principal Malaysia Opportunities	12/3/1998	14.16	12.71	22.28	47.24	10.71	1.94	8	7
E	Principal Malaysia Titans MYR	1/8/1995	10.46	9.1	17.29	45.89	7.61	2.14	17	3
E	Principal Titans Growth & Income	15/5/1991	4.91	8.81	15.67	37.37	12.9	1.19	21	22
	RHB Capital	12/4/1995	12.41	11.61	17.33	11.88	14.57	1.17	16	23
	RHB Equity	8/8/1996	26.64	32.96	40.83	68.27	26.9	1.41	1	17
E	RHB Malaysia DIVA	3/5/1999	18.63	20.61	31.57	63.51	14.32	2	2	6
	RHB Malaysia Dividend	4/3/2008	13.5	16.56	27.73	56.92	11.91	2.13	3	4
	RHB Smart Treasure	7/9/2004	12.35	15.19	23.91	50.43	12.3	1.81	5	9
E	TA Comet	1/10/1999	9.11	11.81	17.71	18.64	9.35	1.8	14	11
	TA Growth	1/7/1996	8.82	10.94	12.69	18.96	10.84	1.16	28	25
		Average	**8.66**	**10.09**	**16.48**	**39.53**	**11.59**	**1.42**		
	Malaysia Equity Growth - Shariah									
E	AHAM Aiiman Growth	8/10/2002	-2.17	-1.28	7.97	18.78	10.96	0.75	20	23
E	AHAM Aiiman Quantum	1/8/2007	12.05	6.64	14.18	57.45	16.24	0.89	10	18
	AmanahRaya Islamic Equity	23/4/2008	9.84	12.93	21.42	28.02	8.05	2.47	5	1
	AmIslamic Growth	10/9/2004	3.88	4.93	6.83	27.98	6.84	1	23	10
	AmIttikal	12/1/1993	3.62	4.24	6.11	5.93	7.43	0.83	25	21
H	Astute Dana Al-Sofi-I	28/8/2004	4.53	6.17	18.94	39.85	13.61	1.35	8	6
	BIMB i Growth	30/6/1994	5.21	3.48	7.24	18.48	12.04	0.64	22	24
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	9/3/2017	-1.96	-0.91	-0.66	-3.3	7.24	-0.06	31	31
E	Eastspring Investments Dana al-Ilham	14/8/2002	3.58	2.57	8.73	28.27	7.88	1.1	18	9
	Eastspring Investments Islamic Equity Income	8/4/2019	3.15	3.25	9.98	32.01	6.85	1.42	16	4
	Eastspring Investments Islamic Small-cap	25/5/2017	11.6	7.08	12.82	40.87	14.16	0.92	12	17
E	KAF Dana Adib	25/3/2004	21.44	19.49	19.49	33.78	19.85	0.99	7	13
	Kenanga Global Islamic	15/8/2002	17.36	16.09	19.92	45.35	20.91	0.97	6	15

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	Kenanga OA Inv-Kenanga Ekuiti Islam	23/4/2004	39.37	29.48	31.31		23.08	1.3	1	7
E	Kenanga OA Inv-Kenanga Shariah Growth Opps	23/4/2004	11.32	10.29	12.34	29.17	13.34	0.94	13	16
E	Kenanga Syariah Growth	29/1/2002	7.67	5.97	8.85	33.1	10.71	0.84	17	19
	Maybank Malaysia Growth-I	24/11/2000	20.42	24.16	31.09	59.06	21.37	1.38	2	5
	MIDF All Malaysia	5/5/1976	6.32	3.19	3.38	5.7	9.37	0.4	29	29
	MIDF Dividend	14/5/1971	6.01	2.92	6.23		12.68	0.53	24	28
	MIDF Large Cap	2/12/1966	-0.43	-0.21	5.84	18.8	7.76	0.77	27	22
	MIDF Small Cap	1/6/1970	-3.72	-6.7	-6.88	-19.98	15.29	-0.39	33	33
	Phillip Dana Aman	16/4/1998	-7.54	-5.46	-1.25	6.24	9.09	-0.1	32	32
E	PMB Dana Al-Aiman	19/5/1997	12.66	14.19	11.1	12.69	11.14	1	14	12
E	PMB Dana Bestari	3/10/2002	9.21	8.95	5.42	18.92	10.37	0.56	28	27
	PMB Dana Mutiara	5/8/2004	8.02	4.63	7.58	23.28	14.59	0.57	21	26
	PMB Shariah ESG Global Equity	7/3/2014	5.43	27.49	29.42	45.48	25.62	1.14	3	8
E	PMB Shariah Index	15/1/2013	10.19	10.05	15.18	25.13	7.27	1.99	9	3
	PMB Shariah Small-Cap	16/5/2016	14.34	11.65	13.49	59.91	13.79	0.99	11	14
E	Principal Islamic Enhanced Opportunities MYR	15/6/1995	7.01	4.19	8.01	46.49	9.7	0.84	19	20
E	Principal Islamic Malaysia Opportunities	1/8/2012	8.78	6.18	10.07	48.95	10.1	1	15	11
	RHB Dana Islam	26/10/2001	10.36	15.01	24.34	45.76	10.87	2.07	4	2
E	TA Dana Fokus	17/6/2008	8.41	7.4	5.95	25.72	10.28	0.61	26	25
E	TA Islamic	24/4/2001	-0.26	-1.77	3.26	4.26	12.39	0.32	30	30
		Average	**8.05**	**7.77**	**11.45**	**27.81**	**12.45**	**8.05**		
	Malaysia Equity Small Cap									
	Eastspring Investments Small-cap	29/5/2001	3.85	5.14	10.12	11.88	12.31	0.84	9	8
E	KAF Vision	1/3/2000	19.53	17.96	17.03	11.24	19.97	0.88	7	7
	Kenanga OA Inv-Kenanga Growth Opportunities	23/4/2004	37.02	33.7	38.61	44.84	26.54	1.37	1	2
	Maybank Malaysia SmallCap	3/3/2004	22.2	18.49	18.67	34.73	17.37	1.07	4	5
	Phillip Pearl	6/1/1997	18.86	17.3	17.92	23.53	15.74	1.13	5	4
	Principal Islamic Small Cap Opportunities	30/4/2003	11.78	7.88	11.09	42.2	16.34	0.72	8	9
E	Principal Small Cap Opportunities	20/4/2004	19.74	16.53	22.18	46.58	21.17	1.05	3	6
	RHB Emerging Opportunity	18/5/2004	13.64	12.33	17.66	45.65	14.14	1.22	6	3
	RHB Small Cap Opportunity	20/4/1998	30.81	32.6	37.52	51.29	21.75	1.58	2	1
E	TA Small Cap	9/2/2004	8.27	4.5	2.83	-9.87	14.18	0.26	10	10
		Average	**18.57**	**16.65**	**19.36**	**30.21**	**17.95**	**1.01**		
	Asia Equity Offshore									
E	AHAM Select APAC (ex Japan) Dividend MYR	8/12/2014	19.7	38.1	43.38	53.49	37.63	1.14	3	10
	AHAM Select Asia (ex Japan) Quantum AUD	18/7/2018	9.76	5.05	2.65	8.62	17.86	0.23		
	AHAM Select Asia (ex Japan) Quantum GBP	18/7/2018	10.13	11.79	12.03	12.58	20.01	0.66		
	AHAM Select Asia (ex Japan) Quantum MYR	15/4/2004	14.71	12.01	7.68	4.79	18.26	0.49	22	22
	AHAM Select Asia (ex Japan) Quantum SGD	18/7/2018	11.38	11.62	11.78	13.48	19.59	0.66		
	AHAM Select Asia (ex Japan) Quantum USD	18/7/2018	10.94	13	13.05	20.78	21.45	0.67		
	AHAM Select Asia Pacific (ex Japan) REITs	25/4/2007	-3.6	-3.26	-4.44	-1.08	7.95	-0.53	30	34
	AHAM World Series - China Growth MYR	11/7/2011	-1.62	-3.97	-5.46	12.93	16.49	-0.27	32	30
	AHAM World Series - China Growth MYR H	14/8/2017	-5.79	-4.45	-2.83	20.31	19.24	-0.06		
	AHAM World Series - China Growth USD	14/8/2017	-4.82	-3.14	-0.75	30.12	19.29	0.05		
	AHAM World Series - Dividend Value AUD	8/6/2015	1.32	7.11	11.81	45.12	12.94	0.93		

	Name	Launch Date	6-MTH (%)	RETUR N YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	AHAM World Series - Dividend Value MYR	8/6/2015	5.97	14.3	17.4	40.09	13.98	1.22		
	AHAM World Series - Dividend Value SGD	8/6/2015	2.91	13.92	21.88	51.73	16.98	1.25		
	AHAM World Series - Dividend Value USD	8/6/2015	2.51	15.3	23.26	61.62	19.41	1.18	10	9
E	AHAM World Series - Japan Grth MYR	2/7/2018	6.37	19.67	23.25	54.99	14.91	1.48	11	4
E	AHAM World Series - Japan Grth MYR H	3/3/2014	5.77	23.14	40.36	101.56	17.7	2.03		
	AHAM World Series-China A Opp AUD H	8/1/2019	0.1	1.28	2.12	10.38	10.96	0.24		
	AHAM World Series-China A Opp MYR	8/1/2019	3.64	0.55	-2.12	-0.56	9.89	-0.17		
	AHAM World Series-China A Opp MYR H	8/1/2019	-0.51	0.55	1.36	8.09	10.91	0.17		
	AHAM World Series-China A Opp SGD H	8/1/2019	-1.33	-0.58	-0.34	6.83	10.91	0.02		
	AHAM World Series-China A Opp USD	8/1/2019	0.23	1.42	2.75	14.62	10.94	0.3	24	24
	AHAM World Series-China Allocation Opp AUDH	18/1/2019	-2.73	0.26	-0.73	21.08	13.1	0		
	AHAM World Series-China Allocation Opp MYR	18/1/2019	0.79	-0.09	-4.36	9.39	10.98	-0.35		
	AHAM World Series-China Allocation Opp MYRH	18/1/2019	-3.17	-0.04	-0.88	19.02	13.27	-0.01		
	AHAM World Series-China Allocation Opp SGDH	18/1/2019	-4.06	-1.16	-2.59	17.38	13.33	-0.13		
	AHAM World Series-China Allocation Opp USD	18/1/2019	-2.5	0.79	0.42	26.16	13.29	0.09	26	26
	AmAsia Pacific Equity Income	18/4/2012	3.75	9.45	16.63	37.16	20.39	0.85	18	18
	AmChina A-Shares MYR	18/5/2010	10.97	13.16	19.92	30.18	22.11	0.93	14	17
	AmChina A-Shares MYR H	25/4/2019	5.98	12.43	23.18	37.96	23.83	0.99		
	AmCumulative Growth	24/7/1996	23.97	44.79	64.3	79.69	32.79	1.69	1	2
	Amova Singapore Dividend Equity RM	29/3/2016	13.06	19.86	23.38	53.38	5.48	3.89		
	Amova Singapore Dividend Equity SGD	2/8/1999	9.89	19.49	28.38	66.65	6.98	3.65	6	1
	Amova Singapore Dividend Equity USD	2/8/1999	9.28	20.81	29.5	76.87	10.13	2.63		
	Astute Asian (Ex Japan)	17/5/2013	-1.88	6.36	16.71	26.83	15.84	1.06	17	13
	Eastspring Investments Asia Pacific Equity MY	21/7/2005	11.37	23.53	30.89	43.84	22.93	1.29	5	6
	Eastspring Investments Japan Dynamic MY MYR H	16/6/2015	15.32	35.05	55.77	102.59	18.64	2.51		
E	KAF Jade	1/11/2006	4.06	17.13	18.35	27.83	30.74	0.69	15	20
	Kenanga ASEAN Tactical Total Return	1/7/2015	-6.6	-8.19	-7.7	-12.58	10.4	-0.72	37	36
	Kenanga Asia Pacific Total Return	11/7/2013	9.51	21.11	25	47.86	27.9	0.93	8	16
	Manulife ASEAN Equity MYR H	17/10/2019	2.54	8.84	11.38	26.98	11.79	0.97		
	Manulife ASEAN Equity USD	17/10/2019	3.31	10.09	13.43	36.92	11.86	1.12	19	11
	Manulife Dragon Growth MYR H	3/11/2016	-9.47	-2.48	-2.46	18.9	20.91	-0.02		
	Manulife Dragon Growth USD	3/11/2016	-8.75	-1.34	-0.69	28.29	20.99	0.06	28	27
	Manulife India Equity MYR	7/1/2010	3.32	-3.63	-6.36	5.87	15.05	-0.36	33	31
E	Manulife Investment Asia-Pacific ex Japan	23/6/2005	21.72	42.81	60.7	87.95	33.21	1.61	2	3
E	Manulife Investment Greater China	21/10/2008	19.98	34.66	40.95	84.37	31.88	1.23	4	8
	Manulife PRS Asia-Pacific REIT C	29/11/2019	-0.42	-1.94	-4.93	-5.02	8.41	-0.56	31	35
	Maybank Singapore REITs MYR	13/9/2018	-0.97	-3.69	-5.18	-5.22	7.89	-0.64		
	Maybank Singapore REITs MYR H	13/9/2018	-3.19	-3.2	-0.5	1.77	8.75	-0.02		
	Maybank Singapore REITs SGD	13/9/2018	-3.59	-3.82	-1.25	3.02	8.66	-0.1	29	29
	Pheim Asia Ex-Japan	30/6/2006	-5.56	-2.12	-0.09	14.19	13.88	0.06	27	28
	Phillip Focus China	19/5/2009	7.31	3.16	2.75	28.53	11.91	0.28	25	25
	Principal Asia Pacific Dynamic Income MYR	25/4/2011	8.02	21.27	24.41	42.53	25.58	0.98	9	14
	Principal Asia Pacific Dynamic Income SGD	9/9/2015	5.33	21.41	29.95	56.3	27.94	1.08		
	Principal Asia Pacific Dynamic Income USD	9/9/2015	4.67	22.62	31	65.83	29.86	1.05		
E	Principal China Direct Opportunities MYR	8/3/2018	1.06	9.56	9.16	32.04	26.44	0.46	21	23
E	Principal China Direct Opportunities SGD	8/3/2018	-1.6	9.51	13.74	43.55	27.79	0.6		
E	Principal China Direct Opportunities USD	8/3/2018	-2.24	10.57	14.54	52.28	28.96	0.61		

	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 China-India-Indonesia Opportunities	21/1/2010	0.22	-4.04	-7.47	-11.1	15.22	-0.44	36	32
	Principal Greater Bay AUD H	31/10/2019	-8.73	-9.48	-10.42	11.36	11.89	-0.87		
	Principal Greater Bay MYR H	31/10/2019	-9.43	-10.3	-11.43	6.62	11.91	-0.96		
	Principal Greater Bay SGD H	31/10/2019	-10.04	-11.1	-12.6	6.63	11.91	-1.07		
	Principal Greater Bay USD	31/10/2019	-7.99	-7.36	-6.97	15.66	12.94	-0.5	34	33
E	Principal Greater China Equity MYR	12/6/2007	11.24	14.82	17.81	32.85	18.52	0.97	16	15
	RHB ASEAN	2/12/2009	7.11	8.34	4.97	11.05	8.52	0.61	23	21
	RHB Big Cap China Enterprise MYR	3/12/2007	-12.23	-15.59	-19.59	-12.04	19.61	-1.01	38	38
	RHB Entrepreneur	14/10/2014	7.61	21.69	20.09	27.18	29.57	0.76	13	19
	RHB Resources	16/5/2006	-1.38	7.97	20.26	20.97	15.55	1.27	12	7
	TA Asian Dividend Income	15/8/2007	12.1	22.55	25.45	50.31	16.83	1.44	7	5
	TA South East Asia Equity	28/11/2005	9.25	11.45	10.55	27.33	9.31	1.12	20	12
	United ASEAN Discovery	8/12/2014	-1.17	0.45	-7.09	-18.09	8.88	-0.78	35	37
	United Japan Discovery MYR H	12/10/2015	2.76	15.28	23.55	64.95	16.47	1.37		
		Average	**4.53**	**10.42**	**13.14**	**28.36**	**18.2**	**0.59**		
	<u>Asia Equity Offshore - Others</u>									
	AHAM Absolute Return II AUD	29/3/2018	0.38	3.49	5.43	31.31	17.62	0.38		
	AHAM Absolute Return II GBP	29/3/2018	0.59	10.1	15	36.01	21	0.77		
	AHAM Absolute Return II MYR	18/12/2007	5.98	11.67	11.92	28.19	18.48	0.7	22	25
	AHAM Absolute Return II SGD	29/3/2018	2.9	11.3	16.18	38.78	20.83	0.82		
	AHAM Absolute Return II USD	29/3/2018	2.39	12.53	17.35	47.59	22.53	0.82		
	AHAM Absolute Return III	18/11/2014	6.08	11.59	11.62	25.21	17.71	0.7	23	24
	AHAM World Series - European Unconstrained AUD H	**9/11/2015**	**7.16**	15.83	24.82	36.33	9.99	2.29		
	AHAM World Series - European Unconstrained MYR H	9/11/2015	6.66	15.26	24.13	33.73	9.94	2.24		
	AHAM World Series - European Unconstrained SGD H	9/11/2015	5.75	13.92	21.97	30.32	9.99	2.05		
	AHAM World Series - European Unconstrained USD H	9/11/2015	7.07	15.8	25.12	39.67	9.91	2.33		
	AHAM World Series - Global Equity MYR	23/11/2015	10.16	0.92	-4.66	22.79	12.46	-0.33		
	AHAM World Series - Global Equity SGD	23/11/2015	6.97	0.59	-1.03	32.97	12.66	-0.02		
	AHAM World Series - Global Equity USD	23/11/2015	6.55	1.8	0.08	41.53	14.52	0.07	37	37
	AHAM World Series - Global Quantum AUD	18/1/2018	-4.09	-5.72	-13.05	8.38	12.38	-1.06		
	AHAM World Series - Global Quantum GBP	18/1/2018	-3.68	0.43	-5.03	12.42	14.31	-0.29		
	AHAM World Series - Global Quantum MYR	18/1/2018	0.3	0.59	-8.73	4.58	12.95	-0.64		
	AHAM World Series - Global Quantum SGD	18/1/2018	-2.59	0.27	-5.23	13.31	14.37	-0.3		
	AHAM World Series - Global Quantum USD	18/1/2018	-2.98	1.51	-4.17	20.66	16.76	-0.17	39	39
	AHAM World Series-Global Healthscience AUDH	18/2/2019	4.35	6.58	17.86	17.15	13.64	1.28		
	AHAM World Series-Global Healthscience MYR	18/2/2019	7.96	5.69	12.84	5.06	13.49	0.96		
	AHAM World Series-Global Healthscience MYRH	18/2/2019	3.5	5.56	16.67	13.56	13.61	1.2		
	AHAM World Series-Global Healthscience SGDH	18/2/2019	2.72	4.6	14.85	12.88	13.58	1.09		
	AHAM World Series-Global Healthscience USD	**18/2/2019**	4.42	6.61	18.46	21.08	13.56	1.32	14	7
E	AmAsia Pacific REITs B MYR	18/7/2011	-4.72	-7.28	-11.35	-8.78	10.82	-1.06	42	42
	AmAsia Pacific REITs Plus	1/7/2013	-8.81	-8.71	-13.03	-14.95	10.78	-1.24	43	43
	AmEuropean Equity Alpha	8/8/2006	7.78	9.41	13.24	21.74	9.69	1.33	20	6
	AmGlobal Agribusiness	3/5/2007	2.2	8.85	1.37	-12.35	9.34	0.19	34	36
	AmGlobal Emerging Market Opportunities	18/3/2008	13.03	21.39	25.87	31.52	17.04	1.44	8	3
E	AmGlobal Property Equities	25/10/2005	2.64	8.49	4.46	5.68	11.89	0.42	30	30
	AmIslamic Global SRI - USD R	5/9/2018	-2.55	5.54	6.27	17.54	11.06	0.6	27	27
E	AmPan European Property Equities	6/3/2007	-6.92	-1.91	-4.37	9.46	15.29	-0.22	40	40

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	AmRobotech RM H	8/8/2018	5.05	11.18	14.4	27.26	24.91	0.65		
	AmRobotech USD	8/8/2018	6.54	13.21	17.6	41.51	24.95	0.77	16	23
	Eastspring Investments APAC ex-Japan Target Return	10/10/2014	8.16	17.39	23.08	31.26	19.16	1.18	11	10
	Eastspring Investments Global Emerging Markets	11/1/2008	12.64	24.62	37.31	63.86	24.13	1.44	3	2
	Franklin U.S. Opportunities MYR	8/5/2013	9.04	4.99	4.46	39.43	17.35	0.33	31	35
	Franklin U.S. Opportunities USD	2/12/2013	10.27	6.66	6.99	51.29	17.48	0.47		
	Global Dividend MYR	11/4/2016	3.52	7.62	6.66	29.07	8.87	0.77		
	Global Dividend USD	11/4/2016	0.11	8.56	12.07	49.02	12.96	0.94	21	16
	Kenanga Consumer and Leisure Asia	18/7/2007	13.22	16.53	18.12	15.53	22.82	0.84	15	21
	Kenanga Global Bond	19/3/2007	0.31	0.63	0.88		0.72	1.21	35	9
	Kenanga Global Growth	18/3/2011	14.22	17.38	20.66	39.68	22.58	0.94	13	17
	Manulife Diversified Real Asset A MYR	7/1/2010	6.59	14.85	15.88		6.54	2.3	17	1
E	Manulife Investment Asia-Pacific REIT	7/6/2007	-0.28	-1.79	-4.79	-3.14	8.68	-0.52	41	41
E	Manulife Investment U.S. Equity MYR	21/10/2009	14.89	5.28	5.56	28.07	12.46	0.49	28	29
	Maybank Bluewaterz Total Return MYR	24/7/2015	-2.9	-1.32	-0.14	8.88	4.2	-0.01	38	38
	Maybank Bluewaterz Total Return USD	18/6/2018	-2.42	-0.64	0.92	15.19	4.33	0.23		
	Phillip Global Stars	20/7/2006	3.41	2.19	6.35	27.99	18.88	0.41	26	31
	Principal ASEAN Dynamic MYR	3/3/2015	6.42	8.12	2.29	9.65	9.53	0.28		
	Principal ASEAN Dynamic USD	3/3/2015	2.94	9.11	7.4	26.42	11.88	0.66	25	26
	Principal Asia Pacific Dynamic Growth AUD	25/4/2016	4.12	16.1	20.26	59.87	29.89	0.76		
	Principal Asia Pacific Dynamic Growth MYR	25/4/2016	8.56	24.02	25.82	53.91	31.32	0.88		
	Principal Asia Pacific Dynamic Growth SGD	25/4/2016	5.7	23.91	31.06	67.25	33.36	0.97		
	Principal Asia Pacific Dynamic Growth USD	25/4/2016	4.89	25	31.95	77.25	34.99	0.96	4	15
	Principal Global Technology AUD H	17/5/2018	25.55	22.27	27.92	89.42	29.71	0.97		
	Principal Global Technology GBP H	17/5/2018	25.87	22.63	28.72	94.92	29.76	0.99		
	Principal Global Technology MYR H	17/5/2018	24.89	21.44	26.92	84.83	29.72	0.94		
	Principal Global Technology SGD H	17/5/2018	24.36	20.75	25.64	84.84	29.72	0.91		
	Principal Global Technology USD	17/5/2018	26.35	23.32	29.64	99.95	29.74	1.01	5	13
	Principal Global Titans MYR	18/7/2005	10.87	12.96	14.72	41.67	10.07	1.42	18	4
	RHB Energy	23/3/2009	0.23	0.35	0.27	26.54	0.67	0.4	36	32
	RHB European Equity MYR	3/3/2015	6.12	8.14						
	RHB Global Artificial Intelligence MYR H	12/11/2018	8.65	13.54	22.91	57.66	28.47	0.86		
	RHB Global Artificial Intelligence USD	12/11/2018	9.9	14.72	25.01	67.6	28.35	0.92	9	19
	RHB Global Equity Yield	9/11/2005	8.36	11.21	14.17	39.12	15.48	0.93	19	18
	RHB Global Macro Opportunities MYR	1/6/2016	0.2	0.69	3.91	2.65	9.04	0.47		
	RHB Global Macro Opportunities USD	1/6/2016	0.9	1.3	5.07	7.65	8.93	0.6	29	28
E	RHB Gold Equity MYR	21/7/2009	-1.22	21.25	68.94	180.43	49.19	1.3	1	8
	RHB Gold RM	11/4/2018	-11.21	2.82	25.96	90.19	24.92	1.05	7	12
	RHB US Focus Equity	15/10/2010	6.57	15.5	24.24	32.2	17.18	1.35	10	5
	TA European Equity	20/3/2007	4.72	6.78	8	24.86	10.68	0.77	24	22
	TA Global Technology MYR	26/5/2011	28.62	22.98	26.64	88.22	28.12	0.97	6	14
	United Global Durable Equity AUD H	2/10/2017	0.21	1.19	1.42	22.36	12.19	0.17		
	United Global Durable Equity MYR H	15/7/2015	0.18	1.38	1.67	20.64	12.29	0.19		
	United Global Durable Equity SGD H	2/10/2017	-0.75	0.19	-0.1	19.54	12.3	0.05		
	United Global Durable Equity USD	15/7/2015	1.2	2.69	3.55	29.78	12.32	0.34	33	33
	United Global Healthcare Fund A MYR Acc	27/8/2019	7.63	5.96	19.29	4.57	14.24	1.31		
	United Global Healthcare Fund A MYR Acc H	27/8/2019	3.09	5.74	23.37	13.11	14.37	1.54		
	United Global Healthcare Fund A SGD Acc H	27/8/2019	2.51	4.94	21.75	12.66	14.39	1.44		
	United Global Healthcare Fund A USD Acc	27/8/2019	4.02	6.8	25.18	20.57	14.39	1.64		
	United Global Quality Equity AUD H	26/9/2016	4.44	1.7	1.79	11.27	13.27	0.2		
	United Global Quality Equity MYR H	26/9/2016	3.91	1.05	1.29	8.82	13.22	0.16		
	United Global Quality Equity SGD H	26/9/2016	3.13	0.21	0.12	8.06	13.42	0.07		
	United Global Quality Equity USD	26/9/2016	5	2.64	3.67	17.18	13.33	0.33	32	34

	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)
	United Global Technology MYR	23/10/2017	35.6	33.32	39.83	108.18	36.59	1.09		
	United Global Technology MYR H	23/10/2017	29.71	32.47	43.76	121.56	38.51	1.12		
	United Global Technology SGD H	23/10/2017	28.69	30.79	41.53	118.68	38.62	1.08		
	United Global Technology USD	23/10/2017	31.08	34.44	46.78	139.99	38.89	1.17	2	11
	United Golden Opportunity MYR H	7/11/2016	-16.29	-0.15	21.87	91.3	26.66	0.87	12	20
		Average	**5.18**	**9.24**	**13.38**	**39.24**	**17.07**	**0.69**		
	Asia Equity Offshore - Shariah									
	abrdn Islamic World Equity A MYR	17/1/2013	14.12	15.16	7.82	8.65	15.04	0.57	11	13
	AHAM Aiiman Asia (ex Japan) Growth MYR	14/12/2015	16.42	34.1	49.14	50.96	37.59	1.25	5	7
	AmGlobal Islamic Equity	21/4/2006	4.71	7.59	5.55	15.9	7.65	0.74	14	11
	AmIslamic Global SRI - MYR	5/9/2018	0.72	4.52	1.04	1.27	7.89	0.17		
	AmPrecious Metals Securities	15/11/2007	-13.49	8.63	41.31		45.92	0.97	6	10
	BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/1/2018	-7.97	-6.36	-13.83	-15.39	10.48	-1.36	19	19
	BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/1/2018	-11.04	-5.55	-9.56	-2.51	14.21	-0.64		
	BIMB-Arabesque i Global Dividend 1 MYR	5/11/2015	5.37	4.43	6.94	14.03	12.36	0.6	12	12
	BIMB-Arabesque i Global Dividend 1 USD	5/11/2015	1.92	5.36	12.25	31.47	15.52	0.82		
	Eastspring Investments Dinasti Equity	26/10/2009	18.91	27.83	31.9	43.36	34.1	0.97	7	9
E	Manulife Investment Shariah Asia-Pacific ex Japan	16/1/2008	22.21	45.77	68.18	77.39	34.02	1.71	3	2
	Manulife Shariah Global REIT MYR	12/3/2019	3.51	5.29	-1.51	0.11	12.22	-0.07		
	Manulife Shariah Global REIT USD	12/3/2019	-0.05	6.04	3.32	15.26	16.02	0.28	16	16
	Manulife Shariah PRS-Global REIT C	29/11/2019	3.24	4.91	-1.8	-1.61	11.84	-0.1	17	17
	Maybank AsiaPac ex-Japan Equity-I	8/1/2014	21.91	43.74	62.41	97.37	39.09	1.44	4	5
	Pheim Asia Ex-Japan Islamic	1/11/2006	-4.89	4.1	5.91	5.91	16.13	0.43	13	14
	PMB Shariah ASEAN Stars Equity MYR	28/3/2018	-11.18	-11.44	-6.34	3.21	13.99	-0.4	18	18
	PMB Shariah ASEAN Stars Equity USD	28/3/2018	-14.09	-10.48	-1.42	18.94	18.55	0.01		
E	Principal Islamic Asia Pacific Dynamic Equity MYR	2/6/2006	23.52	49.05	68.59	60.11	41.76	1.46	2	4
	RHB Islamic Global Developed Markets MYR	28/5/2015	8.66	2.97	4.98	38.52	16.91	0.36	15	15
	RHB Shariah China Focus MYR	13/11/2018	48.18	59.71	77.46	101.01	33.14	1.92	1	1
	Saturna ASEAN Equity	7/2/2014	5.35	7.86	10.6	4.71	6.67	1.55	10	3
	Saturna Global Sustainable	23/6/2017	5.95	8.69	15.82	40.84	15.62	1.02	8	8
	United-i Global Balanced AUD H	11/3/2019	4.24	9.32	15.21	34.52	11.06	1.34		
	United-i Global Balanced MYR	11/3/2019	9.14	7.63	8.98	19.03	7.8	1.14		
	United-i Global Balanced MYR H	11/3/2019	4.07	8.39	14.69	29.66	10.84	1.32		
	United-i Global Balanced SGD H	11/3/2019	7.65	8.51	10.46	27.58	7.19	1.42		
	United-i Global Balanced USD	11/3/2019	5.51	8.55	14.39	37.24	10.5	1.33	9	6
	abrdn Islamic World Equity A MYR	17/1/2013	14.12	15.16	7.82	8.65	15.04	0.57	11	13
	AHAM Aiiman Asia (ex Japan) Growth MYR	14/12/2015	16.42	34.1	49.14	50.96	37.59	1.25	5	7
	AmGlobal Islamic Equity	21/4/2006	4.71	7.59	5.55	15.9	7.65	0.74	14	11
	AmIslamic Global SRI - MYR	5/9/2018	0.72	4.52	1.04	1.27	7.89	0.17		
		Average	**8.76**	**16.91**	**23.81**	**33.19**	**22.04**	**0.78**		
	Malaysia Mixed Assets									
E	AHAM ASEAN Flexi MYR	8/9/2014	2.1	6.52	9.4	13.23	9.65	0.98	14	16
	AHAM Select Asia (ex Japan) Opportunity AUD	18/7/2018	3.83	12.12	22.86	53.55	31.1	0.81		
	AHAM Select Asia (ex Japan) Opportunity GBP	18/7/2018	4.29	19.45	34.21	59.3	33.99	1.03		
	AHAM Select Asia (ex Japan) Opportunity MYR	19/7/2006	8.63	19.68	29.01	48.28	31.61	0.96	2	17
	AHAM Select Asia (ex Japan) Opportunity SGD	**18/7/2018**	5.5	19.31	33.95	60.6	33.83	1.03		
	AHAM Select Asia (ex Japan) Opportunity USD	18/7/2018	5.02	20.65	35.39	70.81	35.17	1.03		

	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	AHAM Select Balanced	28/7/2003	1.71	0.41	4.4	26.01	3.76	1.16	23	13
	AHAM Select Income	6/1/2005	3.37	6.55	7.65	21.47	5.62	1.34	16	8
E	AHAM Tactical	10/8/2010	3.65	3.62	10.99	46.63	12.56	0.89	9	20
	AmBalanced	16/9/2003	1.8	3.15	5.09	12.05	5.55	0.92	22	19
	AmConservative	16/9/2003	1.7	2.35	4.28	11.93	3.22	1.32	24	9
E	AmDynamic Allocator	23/4/2012	14.78	18.14	19.99	32.09	13.89	1.38	4	7
	Astute Dynamic	18/5/2006	2.9	8.88	25.54	58.86	13.22	1.8	3	4
	Astute Quantum	12/4/2010	9.47	17.75	37.05	82.99	13.97	2.35	1	1
	Eastspring Investments Asia Select Income	18/11/2005	0.59	-2.06	-1.65	8.12	5.26	-0.29	31	30
E	Eastspring Investments Balanced	29/5/2001	4.15	5.36	9.62	20.85	4.89	1.91	11	3
E	Eastspring Investments Dynamic	6/11/2003	5.84	7.06	12.29	22.72	5.69	2.07	8	2
	InterPac Dynamic Equity	25/7/2007	11.76	8.53	9.07	1.45	13.79	0.7	15	25
E	KAF First	16/1/1996	3.67	5.9	5.25	3.05	7.78	0.7	21	24
E	Kenanga Balanced	23/5/2001	6.17	5.2	9.42	33.63	7.79	1.2	13	12
E	Kenanga OA Inv-Kenanga Diversified	23/4/2004	6.27	5.52	10.01	35.44	7.56	1.3	10	10
E	Kenanga OA Inv-Kenanga Managed Growth	23/4/2004	12.89	8.17	7.32	31.69	11.48	0.67	18	26
	Kenanga TacticalEXTRA	18/3/2005	11.35	10.27	16.27	24.3	14.32	1.12	5	14
	Maybank Malaysia Balanced	19/9/1994	5.08	4.2	7.44	24.2	4.34	1.68	17	5
	Pheim Income	28/1/2002	0.5	0.67	3.74	2.07	4.81	0.79	25	21
	Phillip SELECT Balance	11/8/2003	2.28	2.6	3.49	17.99	4.88	0.73	26	22
	RHB Golden Dragon	8/5/2007	1.94	7.68	9.55	20.91	16.67	0.63	12	27
	RHB Goldenlife Today	21/2/2005	1.99	2.22	3.19	22.63	2.18	1.45	27	6
	RHB Growth And Income Focus	7/1/2005	2.97	1.92	5.97	28.7	8.77	0.7	19	23
	RHB Kidsave	10/5/1999	-0.92	-0.75	-0.57	30.02	1.62	-0.34	30	31
	RHB Smart Balanced	7/9/2004	**3.7**	**4.52**	**2.01**	18.59	7.4	0.3	28	29
	RHB Smart Income	7/9/2004	1.38	2.15	0.9	25.49	2.84	0.33	29	28
E	RHB Thematic Growth	26/9/2007	8.53	8.53	15.08	23.03	13.53	1.1	7	15
	United Income Plus MYR	9/2/2015	5.15	3.08	5.92	11.76	6.29	0.95	20	18
	United Malaysia A	26/6/2019	4.37	5.72	15.91	15.42	12.59	1.24	6	11
		Average	**4.83**	**5.92**	**9.8**	**25.02**	**8.95**	**1.03**		
	Malaysia Mixed Assets - Shariah									
	AHAM Aiiman Balanced	11/11/2001	0.12	-1.41	4.11	15.78	5.74	0.73	20	18
	AHAM Aiiman Select Income	**1/3/2013**	8.2	14.73	19.92	30.4	11.38	1.66	4	2
	Amanah Saham MARA	25/10/2013	2.41	4.17	6.42	46.4	14.98	0.49	15	21
E	AmIslamic Balanced	10/9/2004	1.01	1.76	2.67	16.4	3.31	0.81	21	17
E	Astute Dana Al-Faiz-I	28/8/2003	2.03	4.22	13.96	36.98	12.82	1.08	7	11
E	Astute Dana Aslah	12/4/2010	-0.64	3.46	20.7	52.67	13.23	1.49	2	4
	BIMB Dana Al-Falah	27/12/2001	4.58	3.92	5.48	16.03	8.71	0.65	17	20
	BIMB Dana Al-Munsif	27/12/2001	2.19	3.35	5.35	20.93	5.93	0.91	19	16
	BIMB i Flexi	25/3/2014	5.63	7.22	9.96	25.15	10.27	0.97	9	14
	Dana Makmur Pheim	28/1/2002	-3.03	-0.27	0.12	-4.42	8.18	0.05	24	24
E	Eastspring Investments Dana al-Islah	14/8/2002	0.19	0.1	1.6	9.83	2.29	0.71	22	19
E	Eastspring Investments Dana Dinamik	25/2/2004	4.19	4.07	10.23	24.51	6.87	1.45	8	6
	InterPac Dana Safi	25/7/2007	10.11	4.49	5.37	8.71	14.35	0.43	18	22
E	KAF Dana Alif	26/2/2003	16.22	15.15	19.51	29.04	13.49	1.39	5	8
	Kenanga Amanah Saham Wanita	4/5/1998	16.9	14.11	15.58	51.39	16.23	0.97	6	15
E	Kenanga Islamic Balanced	6/12/2004	9.59	6.89	8.92	24.76	8.86	1.01	13	13
E	Kenanga SyariahEXTRA	1/1/2003	10.13	9.27	9.58	22.97	9.39	1.02	11	12
	Maybank Malaysia Balanced-I	17/9/2002	8.51	7.49	9.92	29.26	6.86	1.42	10	7
	Principal Islamic Lifetime Balanced Growth MYR	26/5/2003	4.58	2.99	5.97	25.53	4.89	1.21	16	10
	Principal Islamic Lifetime Enhanced Sukuk MYR	23/2/2005	0.59	-1.32	1.56	14.15	3.92	0.41	23	23
	RHB Dana Hazeem	18/2/2013	3.32	2.98	8.74	31.88	5.22	1.63	14	3
	RHB Islamic Regional Balanced MYR	8/4/2014	6.94	19.08	25.16	38.04	16.28	1.47	1	5
	RHB Islamic Regional Balanced USD	17/6/2014	3.42	20.15	31.39	59	20.16	1.46		
	RHB Mudharabah	9/5/1996	3.95	3.79	9.47	29.07	5.4	1.71	12	1
	TA Asia Pacific Islamic Balanced	7/11/2006	-1.67	-3.98	-1.62	-7.9	13.11	-0.06	25	25

	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	TA Dana Optimix	17/1/2005	14.83	13.7	20.46	32.07	14.18	1.39	3	9
		Average	**5.23**	**5.6**	**9.57**	**24.79**	**9.44**	**1.00**		
	Mixed Assets Offshore									
	AHAM Select APAC ex Japan Balanced MYR	8/12/2014	0	20.22	25.09	35.18	20.03	1.22	2	9
	AHAM Select AUD Income AUD	18/3/2011	-0.15	2.5	1.84	19.57	4.16	0.46		
	AHAM Select AUD Income MYR	18/3/2010	4.45	9.4	6.91	15.59	6.46	1.07	13	13
E	AHAM Select SGD Income MYR	1/8/2012	7.53	8.13	6.72	22.47	3.51	1.88		
E	AHAM Select SGD Income SGD	1/8/2012	4.42	7.75	10.77	32.66	3.45	2.99	11	1
E	AHAM World Series - Global Balanced AUD H	1/9/2016	5.5	8.45	12.4	29.55	11.05	1.11		
E	AHAM World Series - Global Balanced EUR H	16/5/2018	4.46	7.22	10.78	26.76	10.98	0.99		
E	AHAM World Series - Global Balanced GBP H	6/6/2017	5.3	8.33	12.73	33.38	10.99	1.15		
E	AHAM World Series - Global Balanced MYR H	1/9/2016	4.66	7.51	11.28	26.95	10.97	1.03		
E	AHAM World Series - Global Balanced SGD H	1/9/2016	3.9	6.51	9.71	25.62	10.98	0.9		
E	AHAM World Series - Global Balanced USD	1/9/2016	5.56	8.66	13.32	35.16	10.97	1.2	9	10
	Amundi International MYR	3/9/2015	0.16	9.5	19.11	42.39	14.48	1.28	6	6
	Amundi International USD	3/5/2016	1.23	11.21	**21.89**	55.39	14.36	1.46		
	Global Multi-Asset Income AUD	17/3/2014	1.57	3.97	6.08	20.91	5.29	1.14		
	Global Multi-Asset Income MYR	17/3/2014	0.5	2.54	4.27	14.92	5.28	0.82		
	Global Multi-Asset Income SGD	17/3/2014	0.01	1.96	3.21	15.51	5.32	0.62		
	Global Multi-Asset Income USD	17/3/2014	1.61	4.01	6.5	24.74	5.27	1.22	14	8
	Kenanga IncomeEXTRA	10/9/1999	9.58	12.78	18.02	49.81	14.78	1.19	8	11
	Maybank Global Mixed Assets-I MYR	17/6/2019	9.37	10.32	12.92	22.14	10.88	1.17		
	Maybank Global Mixed Assets-I MYR H	17/6/2019	4.35	9.83	16.42	31.69	15.07	1.08		
	Maybank Global Mixed Assets-I USD	**17/6/2019**	**5.97**	**11.5**	**18.68**	40.92	14.9	1.23	7	7
	Pheim Emerging Companies Balanced	28/1/2002	0.1	6.3	9.9	17.48	10.07	0.99	12	14
	Principal Global Multi Asset Income MYR	20/3/2014	7.44	6.27	5.78	12.16	5.29	1.09	15	12
E	Principal Islamic Lifetime Balanced MYR	8/3/2001	10.29	17.39	22.76	35.18	14.87	1.46	5	5
	RHB Asian Income - Multi Currencies AUD H	10/7/2018	8.28	17.78	25.8	48.5	14.49	1.67		
	RHB Asian Income - Multi Currencies EUR H	10/7/2018	8.61	17.78	25.07	44.91	15	1.57		
	RHB Asian Income - Multi Currencies GBP H	10/7/2018	9	18.72	27.07	51.53	15.04	1.68		
	RHB Asian Income - Multi Currencies MYR H	10/7/2018	9.16	18.13	25.91	44.25	14.77	1.64	1	2
	RHB Asian Income - Multi Currencies RMB H	10/7/2018	6.52	15.36	22.21	39.52	14.59	1.45		
	RHB Asian Income - Multi Currencies USD H	10/7/2018	8.9	18.14	26.51	50.47	15.03	1.65		
	RHB Asian Income B	5/6/2012	9.5	17.42	23.35	42.51	13.73	1.6	4	3
	RHB Asian Income SGD B	5/11/2015	7.51	16.63	23.69	44.31	14.85	1.51	3	4
	RHB Global Allocation	27/3/2006	2.49	6.08	11.78	33.25	12.18	0.97	10	15
		Average	**5.84**	**11.47**	**16.1**	**33.71**	**11.74**	**1.38**		
	Fixed Income									
	AHAM Bond	12/12/2001	0.45	0.79	1.09	11.61	0.71	1.54	31	19
	AHAM Select Bond MYR	28/7/2003	0.07	0.97	1.6	12.03	2.73	0.6	24	34
	AHAM Select Bond USD H	18/7/2013	0.97	1.9	2.94	18.47	2.97	0.99		
	AHAM World Series-Global Income AUD H	23/5/2016	-1.41	-0.04	2.42	14.97	3.59	0.68		
	AHAM World Series-Global Income GBP H	1/9/2016	-1.43	0.12	2.89	17.38	3.68	0.79		
	AHAM World Series-Global Income MYR	1/9/2016	2.03	-0.76	-1.85	2.8	5.44	-0.32		

	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 Income SGD H	23/5/2016	-2.78	-1.72	0.09	10.78	3.59	0.04		
	AHAM World Series-Global Income USD	23/5/2016	-1.33	0.1	3.02	18.46	3.58	0.85	9	29
	AHAM World Series-US Shrt Dur High Inc AUDH	3/3/2017	0.81	1.03	1.37	9.03	2.77	0.51		
	AHAM World Series-US Shrt Dur High Inc GBPH	28/6/2017	0.95	1.24	1.85	11.7	2.55	0.73		
	AHAM World Series-US Shrt Dur High Inc MYR	3/3/2017	4.52	0.46	-2.81	-2.31	5.6	-0.48		
	AHAM World Series-US Shrt Dur High Inc SGDH	3/3/2017	-0.35	-0.41	-0.82	4.9	2.56	-0.31		
	AHAM World Series-US Shrt Dur High Inc USD	3/3/2017	1.12	1.37	2.03	12.62	2.52	0.81	19	31
	AmanahRaya Unit Trust	21/9/2006	1.6	2.18	4.14	15.85	1.12	3.65	6	7
	AmBond	20/1/2000	-0.2	0.19	0.53	10.62	1.07	0.5	35	35
E	AmDynamic Bond	16/9/2003	0.15	0.6	1.52	13.25	1.02	1.49	25	20
	AmIncome	20/1/2000	1.62	2.15	3.3	10.7	0.03	98.62	8	1
	AmIncome Plus	17/6/2004	0.98	1.5	2.39	11.44	0.27	8.8	15	3
	AmTactical Bond B MYR	29/10/2012	-0.13	0.04	0.85	8.05	1.11	0.77	33	32
	Amundi Bond Global Aggregate MYR	3/9/2015	-2.7	-1	-0.34	5.9	4.45	-0.06	36	36
	Amundi Bond Global Aggregate USD	3/6/2016	-2.03	0.06	2.18	15.99	4.69	0.48		
	Eastspring Investments Asian High Yield Bd MY MYRH	16/6/2015	-6.47	-4.12	-1.26	19.06	6.96	-0.15	37	37
	Eastspring Investments Bond	29/5/2001	0.69	1.03	2.21	12.49	0.57	3.85	18	6
	Eastspring Investments Global Target Income	18/7/2016	1.43	3.45	7.85	32.22	4.42	1.73	2	14
	KAF Bond	1/11/2006	-0.09	0.4	1.12	12.4	0.87	1.28	29	24
	KAF Enhanced Bond	30/1/2002	1.76	2.05	2.5	-2.97	1.46	1.7	14	15
	Kenanga Bond	15/8/2002	0.07	0.44	0.84	8.84	0.6	1.41	34	22
E	Kenanga BondEXTRA	8/10/2002	0.16	0.67	1.18	13.77	0.74	1.58	27	18
	Kenanga OA Inv-Kenanga Income Plus	23/4/2004	0.27	0.68	1.15	10.15	0.69	1.66	28	17
	Manulife Asia Total Return Bond CNH H	18/2/2019	-1.94	-0.11	0.17	5.69	4.6	0.06		
	Manulife Asia Total Return Bond MYR H	18/2/2019	-1.37	0.46	1.24	7.03	4.55	0.29		
	Manulife Asia Total Return Bond USD	18/2/2019	-0.7	1.56	2.91	13.99	4.64	0.64	11	33
E	Manulife Bond Plus A1 MYR Inc	29/12/2009	0.2	0.6	1.01	9.92	0.57	1.76	32	12
	Maybank Financial Institutions Income A	17/12/2009	1.06	1.6	2.61	11.97	0.28	9.19	13	2
	Maybank Flexi Income AUD H	28/11/2019	-2.76	2.83	6.67	20.77	9.78	0.71		
	Maybank Flexi Income MYR	28/11/2019	2.03	3.4	3.37	9.5	5.69	0.61		
	Maybank Flexi Income MYR H	28/11/2019	-1.86	3.76	7.4	18.69	9.11	0.83		
	Maybank Flexi Income SGD H	28/11/2019	-2.47	2.61	5.77	18.26	8.98	0.67		
	Maybank Flexi Income USD	28/11/2019	-1.31	4.28	8.47	26.19	9.02	0.95	1	27
	Maybank Malaysia Income	19/6/1996	0.77	1.37	2.28	13.37	0.58	3.92	17	5
	Opus Dynamic Income	3/6/2009	0.14	0.46	1.1	10.8	0.77	1.42	30	21
	Opus Income Plus	28/9/2018	0.1	0.63	1.47	11.67	0.8	1.84	26	11
	Opus USD Fixed Income USD	10/10/2016	0.25	0.99	1.84	11.46	1.05	1.74	21	13
E	Principal Lifetime Bond MYR	15/11/1995	0.41	0.88	1.8	12.74	0.74	2.4	23	9
E	Principal Lifetime Enhanced Bond	23/3/2004	0.26	0.89	3.7	15.18	2.16	1.7	7	16
	RHB Asia High Income Bond AUD H	18/6/2018	0.11	1.71	3.73	19.34	3.72	1		
	RHB Asia High Income Bond GBP H	18/6/2018	-0.97	0.61	2.59	18.85	3.55	0.74		
	RHB Asia High Income Bond MYR H	18/6/2018	-1.75	-0.23	1.4	12.73	3.67	0.4		
	RHB Asia High Income Bond SGD H	18/6/2018	-2.12	-0.86	0.23	11.22	3.55	0.08		
	RHB Asia High Income Bond USD	18/6/2018	-0.75	0.9	2.98	20.02	3.45	0.87	10	28
	RHB Asian High Yield-AUD	8/6/2015	1.82	4.37	6.5	29.52	4.93	1.3	3	23
	RHB Asian High Yield-MYR	8/6/2015	1.34	3.58	5.38	25.32	5.1	1.05	5	26
	RHB Asian High Yield-USD	8/6/2015	1.42	3.89	5.96	30.68	4.93	1.2	4	25
E	RHB Bond	10/10/1997	0.7	1.16	1.85	15.5	0.71	2.59	20	8
	RHB China Bond AUD H	15/5/2019	1.61	4.62	5.99	19.64	3.69	1.6		
	RHB China Bond MYR	15/5/2019	5.58	4.74	3.28	5.29	4.21	0.79		
	RHB China Bond MYR H	15/5/2019	-0.21	1.47	2.75	12.68	3.27	0.84		
	RHB China Bond RMB	15/5/2019	0.09	1.7	2.31	11.99	2.79	0.83	16	30
	RHB China Bond USD H	15/5/2019	1.08	2.19	3.3	17.6	2.3	1.42		

	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 Emerging Markets Bond	3/1/2012	1.48	-0.53	-1.77	3.32	5.73	-0.29	38	38
	RHB Income 2	26/2/2003	1.32	1.62	1.83	23.1	0.78	2.33	22	10
	United ESG Series - Conservative Bond MYR	28/3/2019	1.1	1.66	2.69	11.27	0.32	8.39	12	4
		Average	**0.24**	**1.19**	**2.39**	**14.33**	**2.22**	**4.59**		
	Fixed Income - Shariah									
	AHAM Aiiman ESG Income Plus	28/6/2004	-0.11	-0.01	-0.04	10.34	0.86	-0.05	18	18
	AHAM Aiiman Global Income Plus MYR	14/12/2015	2.29	-1.15	-3.96	-3.31	5.53	-0.7	19	19
	AHAM Aiiman Global Income Plus USD	14/12/2015	-1.06	-0.29	0.84	11.49	3.95	0.23		
	AmAl-Amin	26/11/2001	1.55	2.08	3.18	10.33	0.03	92.9	2	1
	AmanahRaya Syariah Trust	21/9/2006	1.6	2.07	3.59	15.37	0.49	7.28	1	2
	AmBon Islam SRI	26/11/2001	0.2	0.6	1.24	12.34	0.69	1.79	10	8
	AmDynamic Sukuk A	12/6/2012	0.14	0.55	1.15	12.82	0.73	1.58	11	11
	AmDynamic Sukuk B	16/7/2014	0.14	0.56	1.12	12.96	0.73	1.52		
	BIMB ESG Sukuk A MYR	1/8/2018	-0.46	0.08	0.54	9.77	1.18	0.47	17	15
	BIMB ESG Sukuk D MYR	1/8/2018	-0.46	0.08	0.54	9.73	1.18	0.47		
	Franklin Malaysia Sukuk A MYR	18/11/2015	0.64	1.15	1.8	11.29	0.46	3.87	6	3
	Franklin Malaysia Sukuk I MYR	18/11/2015	0.74	1.29	2.02	11.98	0.46	4.36		
E	Kenanga ASnitaBOND	18/3/2005	0.27	0.68	0.96	11.92	0.82	1.16	15	12
	Kenanga OA Inv-Kenanga Bon Islam	23/4/2004	0.38	0.87	1.26	11.47	0.73	1.73	9	9
	MAMG Global Income-I MYR	13/3/2018	-0.54	-0.06	0.99	5.86	4.38	0.25	14	17
	Maybank Malaysia Income-I A MYR	27/4/2004	0.7	1.23	2	12.91	0.56	3.52	3	4
	Maybank Malaysia Income-I C MYR	21/8/2013	0.7	1.24	2	12.97	0.56	3.56		
	Maybank Malaysia Income-I C USD	17/9/2014	4.54	7.09	9.88	29.65	7.41	1.31		
	Maybank Malaysia Sukuk	8/1/2014	0.3	0.8	1.58	12.75	0.91	1.72	7	10
	Opus Shariah Dynamic Income	6/8/2015	0.54	0.89	1.8	12.29	0.52	3.41	5	5
	Opus Shariah Income	18/9/2013	-0.03	0.35	0.99	11.22	0.87	1.14	13	13
	Phillip Dana Murni	25/3/2003	0.42	1.07	1.86	10.85	0.56	3.3	4	6
	Principal Islamic Lifetime Enhanced Sukuk MYR	23/2/2005	0.59	-1.32	1.56	14.15	3.92	0.41	8	16
	RHB Islamic Bond	25/8/2000	0.59	1.04	0.89	21.43	1.2	0.74	16	14
	TA Dana Afif	1/10/2014	0.49	0.74	1.11	9.75	0.56	1.97	12	7
		Average	**0.50**	**0.61**	**1.18**	**11.24**	**1.32**	**6.66**		

Note:
ABS denotes ranking based on absolute return
RAR denotes ranking based on risk-adjusted return
- YTD is from 31/12/2025 to 31/8/2026.
- 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