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Nov 2026



Phillip Funds Focus

NEWSLETTER EXCLUSIVELY FOR INVESTMENT PROFESSIONALS

Global Highlights

US: Inflation Stayed Firm as the Fed Kept Rates Unchanged
US CPI rose 0.4% month-on-month (mom) in October, down from 0.6% in September but above expectations. Core CPI rose 0.3% mom for a third straight month. Shelter and food were the main drivers. The BLS did not publish October year-on-year figures because the 2025 government shutdown left gaps in the data. The Fed kept its benchmark rate at 3.75%–4.00% in a 10–2 vote, with both dissenters preferring a hike.

EU: Eurozone Inflation Hit a Three-Year High
Eurozone inflation rose to 4.0% yoy in October from 3.8% in September, according to Eurostat's flash estimate. This was the highest reading since September 2023. Energy prices were the main driver, with energy inflation rising to 20.8%. Core inflation stayed at 2.5%. The HCOB Eurozone Composite PMI fell to 51.7 from 53.1 in September, the slowest growth in four months. The ECB kept its deposit rate at 2.50% in October, following a 25bp hike in September.

China: Activity Weakened While Factory Prices Rose
China's NBS manufacturing PMI fell to 49.3 in October from 50.1 in September, its lowest level since July. New orders and export orders both contracted. The NBS composite PMI also fell to 49.7 from 50.7. CPI inflation eased to 0.7% yoy from 0.9% in September. PPI rose 5.7% yoy, mainly because of higher international energy prices.

Malaysia Highlights

Malaysia: Inflation Eased Slightly
Malaysia's headline inflation eased to 1.8% yoy in September from 1.9% in August. Core inflation was unchanged at 1.7%. The slowdown came mainly from the Housing, Water, Electricity, Gas & Other Fuels group, where inflation eased to 1.4% from 2.1%. On a month-on-month basis, headline inflation rose 0.1%.

Malaysia: Exports Surged on Strong E&E Demand
Malaysia's exports rose 54.5% yoy to RM215.1 billion in September, led by electrical and electronic (E&E) products. Imports rose 52.7% to RM181.4 billion. The trade surplus widened to RM33.7 billion from RM20.5 billion a year earlier, making it Malaysia's 77th straight month of trade surplus. For January to September 2026, the trade surplus more than doubled, up 115.7% to RM232.4 billion.

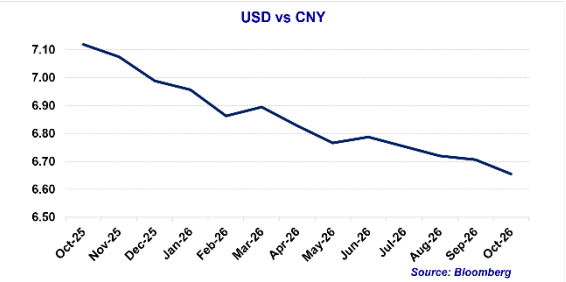
Market Performance

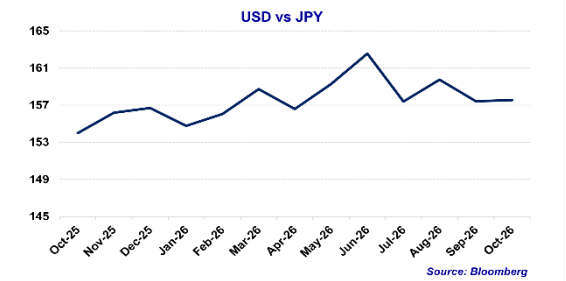
- **Shanghai Shenzhen CSI300 Index** lost 8.5% in October, while the Hang Seng Index declined by 5.4% over the same period. Chinese equities were among the weakest in the region, as renewed concerns over debt-funded AI spending triggered a broad technology selloff across Asia. Sentiment was further weighed down by elevated oil prices, hawkish Fed expectations and continued capital-flow pressures, which reduced appetite for regional risk assets.
- **Dow Jones Index** gained 1.7%, the S&P 500 lost 0.9%, while the tech-heavy NASDAQ shed 5.3% in October, as disappointing technology earnings and growing scrutiny over the returns from heavy AI capital expenditure led to a late-month selloff in AI and semiconductor stocks. Higher financing costs added further pressure on technology names. In contrast, the Dow was supported by gains in non-technology sectors, highlighting a clear rotation away from technology during the month.
- **Euro Stoxx 50 Index** lost 2.2% in October, weighed down by weakness in technology-related stocks amid the global AI selloff. Political and fiscal uncertainty in France also weighed on sentiment, while elevated energy prices from Middle East tensions added to concerns over economic growth and inflation.
- **Nikkei 225 Index** lost 5.2% in October, as AI and semiconductor-related stocks sold off on concerns over elevated AI capital expenditure and the sustainability of technology returns. Elevated oil prices and global risk aversion further weighed on sentiment, while the Bank of Japan kept its policy rate unchanged at 1.25% but kept the door open for further tightening.
- **FBMKLCI Index** declined by 2.2% month-on-month (m-o-m) in October, closing at 1,615.6 points. Healthcare (+6.3%) was the best-performing domestic sector, while plantations (-5.4%) and construction (-4.8%) lagged. Foreign investors remained net sellers for the third consecutive month, although net outflows narrowed to RM874m from RM1.62bn in September 2026, bringing cumulative 10M26 outflows to RM7.33bn. Foreign buying resumed in the final week, helping the KLCI recover from its intra-month low of 1,595.75 points.

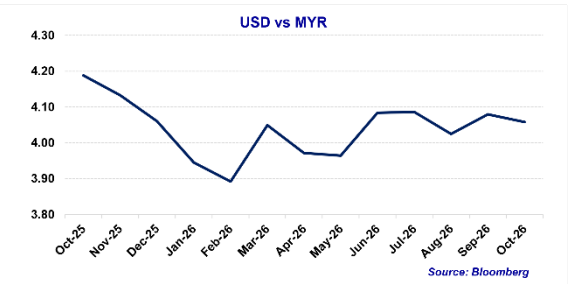
Stock Market Indices Performance

	Dow Jones	Euro Stoxx 50	CSI300	Nikkei 225	FBMKLCI
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%
Sep-26	-4.3%	-2.4%	-5.8%	0.7%	-4.3%
Oct-26	1.7%	-2.2%	-8.5%	-5.2%	-2.2%

Source: Bloomberg







Currency

- **USDCNY**: The CNY strengthened against the USD by 0.8% in October because of strong exports, large trade surpluses and steady conversion of export earnings into yuan by Chinese companies. Meanwhile, the Dollar Index gained 0.4% to close at 101.9 points.
- **USDJPY**: The Japanese yen lost 0.1% against the US dollar in October primarily due to persistent interest rate differentials, cautious monetary stances from the Bank of Japan, and upward pressure on the US dollar from global inflation concerns.
- **USDMYR**: The MYR appreciated by 0.5% driven primarily by narrowing interest rate differentials, solid domestic economic fundamentals, and coordinated government and central bank measures to encourage foreign exchange flows.

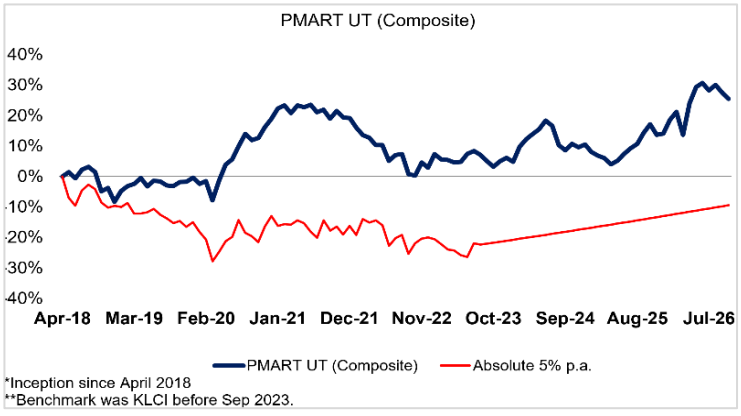
Market Outlook

- Limited progress towards de-escalating geopolitical tensions in the Middle East, alongside elevated bond yields, continue to limit the scope for multiple expansion across global equity markets. On a further scrutiny, higher energy prices, widening fiscal deficits and heavy AI-related debt issuance have collectively exerted upward pressure on government bond yields globally. Bloomberg Global Treasuries Index topped 4% for the first time since 2007, while long-dated U.S. Treasury yields reached their highest level since 2002. That said, we maintain a neutral stance on global equities, but we do not discount the likelihood that US equities may lead the recovery, should stronger-than-anticipated corporate earnings and upbeat management guidance provide some cushion against the prevailing risk-off sentiment.

- Closer to home, we see a shift away from the crowded data-centre theme towards more defensive sectors, particularly Plantations and Banking. We believe Malaysia's palm oil output has peaked for 2026, alongside inventory levels. From here, we expect stockpiles to gradually decline in November before falling at a faster pace from December onwards, particularly during the seasonally low production quarter of 1Q27. Separately, loan growth is expected to remain robust, propelled by Malaysia's investment upcycle, while the sectors' healthy dividend payouts could provide some cushion against global risk-off sentiment. As such, we remain positive on large-cap equities, which should be among the key beneficiaries of the robust domestic investment upcycle. Conversely, we remain underweight Technology and Industrials, reflecting elevated valuations following the recent technology sector rally.

PMART-UT Monthly Report

CUMULATIVE PERFORMANCE (as at 31 Oct 2026)



*Inception since April 2018
**Benchmark was KLCI before Sep 2023.

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-1.6%	1.1%	9.9%	7.1%	25.5%
Benchmark **	0.4%	2.5%	4.1%	5.0%	-9.4%

Performance based on typical account portfolio from 1 April 2018 till 30 June 2019. Thereafter, performance is based on time-weighted composite return. Please refer to the fund fact sheets for the performance details of each respective mandate (Conventional/Shariah; Conservative/Aggressive).
Effective 1 September 2023, the benchmark of FBM KLCI is changed to Target Return of 5.0% p.a.
Source: Bloomberg, PCM

COUNTRY COMPOSITION (as at 31 Oct 2026)

Country	Conventional Mandate (%)	
	Conservative	Aggressive
US	8%	13%
Euro	1%	1%
China/HK	7%	7%
India	0%	0%
Japan	0%	0%
Malaysia	30%	27%
Rest of the world	16%	19%
Bond	32%	27%
Cash	5%	5%
Total	**100**	**100**

Country	Shariah Mandate (%)	
	Conservative	Aggressive
US	0%	0%
Euro	0%	0%
China/HK	3%	3%
India	1%	0%
Japan	1%	1%
Malaysia	40%	41%
Rest of the world	17%	15%
Bond	29%	29%
Cash	8%	9%
Total	**100**	**100**

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

CONVENTIONAL FUNDS (as at 31 Oct 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Oct-26	YTD	1Yr
AHAM Select APAC (ex-Japan) Dividend MYR Fund	5	5	-9.8	28.9	25.5
AHAM World Series - Global Balanced MYR H Fund	5	5	-1.9	3.8	4.3
Eastspring Investments Equity Income Fund	10	7	-2.3	1.7	5.5
KAF Jade Fund	4	7	-11.0	-1.7	-6.1
KAF Vision Fund	5	5	-0.1	17.2	7.5
Kenanga Growth Fund	10	10	-2.8	5.6	5.5
Manulife Investment Shariah Asia-Pacific ex Japan Fund	5	5	-10.6	31.6	30.4
Manulife Investment U.S. Equity MYR Fund	5	10	0.6	4.0	1.5
Principal Asia Titans MYR Fund	5	5	-10.5	15.1	9.3
Principal Greater China Equity MYR Fund	5	5	-11.3	1.0	-3.5
AHAM Select Balanced Fund	15	15	-1.3	-3.0	-1.7
RHB Bond Fund	15	10	0.2	-0.1	0.5
Phillip Master Islamic Cash Fund	11	11	0.3	2.7	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 lost 1.6%, lower than the benchmark monthly return rate of 0.4%. Meanwhile, most funds in our portfolio posted negative returns in Oct 2026.

- **Top Performer** – Manulife Investment U.S. Equity MYR Fund – The fund's outperformance during the month was primarily driven by positive stock selection across US, with losses from selected technology counters offsetted by gains in Healthcare sector.

- **Worst Performer** – Principal Greater China Equity MYR Fund – The fund's performance during the month was mainly affected by weakness across Asia-Pacific equities, particularly Greater China and Hong Kong technology stocks, which weighed on its growth-oriented regional holdings.

- **Allocation** – We initiated AHAM World Series - Global Balanced MYR H Fund on weakness. 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 Oct 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Oct-26	YTD	1Yr
AHAM Aiiman Quantum Fund	5	5	-3.1	15.1	12.2
Eastspring Investments Dana al-Ilham	10	10	-0.4	3.0	4.7
Manulife Investment Shariah Asia-Pacific ex Japan Fund	10	10	-10.6	31.6	30.4
PMB Dana Bestari	0	5	0.2	10.7	5.7
PMB Shariah Equity Fund	6	9	-2.8	4.9	3.0
Principal Islamic Asia Pacific Dynamic Equity MYR Fund	10	10	-13.4	37.0	34.2
Principal Islamic Enhanced Opportunities Fund	5	5	-0.4	3.4	3.0
Manulife Investment Al-Umran Fund	15	15	-0.5	5.3	5.5
Principal Islamic Lifetime Balanced MYR Fund	13	5	-4.2	13.7	13.1
Kenanga AsnitaBond Fund	15	10	0.1	-0.6	0.0
Phillip Master Islamic Cash Fund	11	16	0.3	2.7	3.2
Total	**100**	**100**			

Con = Conservative Agg = Aggressive
Source: Lipper, PCM

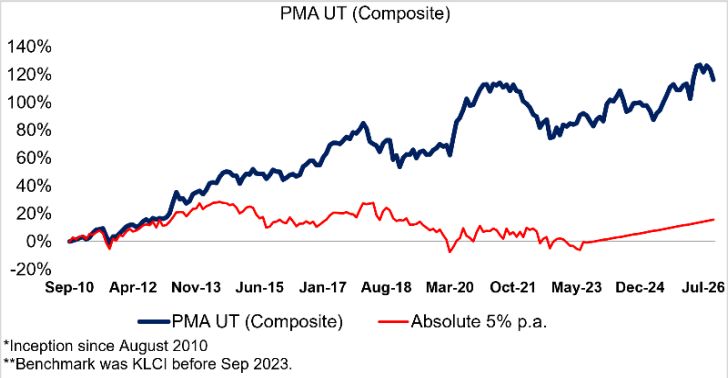
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Review

- **Performance Overview** – Most funds in our portfolio posted negative returns in Oct 2026.
- **Top Performer** – PMB Dana Bestari – The fund's outperformance during the month was driven by strong stock selection in Malaysian Shariah-compliant equities, particularly among selected small- and mid-cap counters, despite weakness in the broader market.
- **Worst Performer** – Principal Islamic Asia Pacific Dynamic Equity MYR Fund – The fund's performance during the month was mainly affected by weakness across Asia-Pacific equities, including Korea and Taiwan technology stocks, which weighed on its growth-oriented regional holdings.
- **Allocation** – We initiated PMB Dana Bestari on weakness. 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 Oct 2026)



*Inception since August 2010
**Benchmark was KLCI before Sep 2023.

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-3.3%	-0.5%	3.6%	1.6%	116.4%
Benchmark **	0.4%	2.5%	4.1%	5.0%	15.8%

**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 Oct 2026)

Country	Conventional Mandate (%)	
	Conservative	Aggressive
US	18%	20%
Euro	2%	3%
China/HK	6%	6%
India	0%	0%
Japan	1%	1%
Malaysia	22%	21%
Rest of the world	10%	12%
Bond	25%	21%
Cash	16%	17%
Total	**100**	**100**

Country	Shariah Mandate (%)	
	Conservative	Aggressive
US	15%	18%
Euro	3%	3%
China/HK	7%	6%
India	0%	0%
Japan	2%	2%
Malaysia	17%	15%
Rest of the world	15%	17%
Bond	22%	19%
Cash	18%	18%
Total	**100**	**100**

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

CONVENTIONAL FUNDS (as at 31 Oct 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Oct-26	YTD	1Yr
abrdn Islamic World Equity A MYR Fund	4	4	-5.7	8.6	2.0
Eastspring Investments Small-cap Fund	3	3	-2.0	1.9	-0.4
KAF Tactical Fund	3	3	-0.2	17.0	8.2
Kenanga Growth Series 2 MYR Fund	5	7	-4.6	5.9	4.6
Kenanga Malaysian Inc Fund	4	3	-5.4	6.4	4.5
Manulife Investment U.S. Equity MYR Fund	7	7	0.6	4.0	1.5
Principal Asia Pacific Dynamic Income MYR Fund	9	9	-10.4	10.1	5.5
Principal Greater China Equity MYR Fund	6	6	-11.3	1.0	-3.5
RHB Islamic Global Developed Markets MYR Fund	7	7	-4.5	0.0	-4.7
AHAM Select Balanced Fund	13	6	-1.3	-3.0	-1.7
RHB Mudharabah Fund	8	8	-1.2	1.2	2.6
United-i Global Balanced MYR H Fund	0	6	-1.1	6.4	7.8
RHB Islamic Bond Fund	15	15	0.2	0.1	0.8
United Golden Opportunity Fund - MYR Hedged	3	3	-6.7	-13.1	-7.5
Phillip Master Islamic Cash Fund	13	13	0.3	2.7	3.2
Total	**100**	**100**			

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

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Review

- **Performance Overview** – Our portfolio lost 3.3%, lower than the benchmark monthly return rate of 0.4%. Meanwhile, most funds in our portfolio posted negative returns in Oct 2026.

- **Top Performer** – Manulife Investment U.S. Equity MYR Fund – The fund's outperformance during the month was primarily driven by positive stock selection across US, with losses from selected technology counters offsetted by gains in Healthcare sector.

- **Worst Performer** – Principal Greater China Equity MYR Fund – The fund's performance during the month was mainly affected by weakness across Asia-Pacific equities, particularly Greater China and Hong Kong technology stocks, which weighed on its growth-oriented regional holdings.

- **Allocation** – We initiated United-i Global Balanced MYR H Fund on weakness. 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 Oct 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Oct-26	YTD	1Yr
abrdn Islamic World Equity A MYR Fund	4	4	-5.7	8.6	2.0
Eastspring Investments Dinasti Equity Fund	6	6	-16.3	5.5	-1.5
Kenanga Global Islamic Fund	8	10	-10.8	8.0	3.0
Kenanga Shariah Growth Opportunities Fund	3	3	-0.4	12.8	9.9
PMB Shariah Equity Fund	7	7	-2.8	4.9	3.0
Principal Islamic Asia Pacific Dynamic Equity MYR Fund	10	10	-13.4	37.0	34.2
RHB Islamic Global Developed Markets MYR Fund	10	10	-4.5	0.0	-4.7
Dana Makmur Pheim	13	5	-3.8	-6.0	-5.9
RHB Mudharabah Fund	8	8	-1.2	1.2	2.6
United-i Global Balanced MYR H Fund	0	6	-1.1	6.4	7.8
RHB Islamic Bond Fund	15	15	0.2	0.1	0.8
AHAM Shariah Gold Tracker Fund	3	3	-5.5	-8.1	-3.9
Phillip Master Islamic Cash Fund	13	13	0.3	2.7	3.2
Total	**100**	**100**			

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

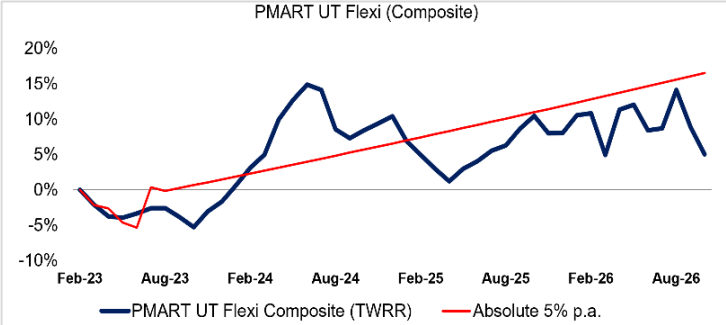
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Review

- **Performance Overview** – Most funds in our portfolio posted negative returns in Oct 2026.
- **Top Performer** – RHB Islamic Bond Fund – The fund's outperformance during the month was primarily supported by defensive nature of fixed income.
- **Worst Performer** – Eastspring Investments Dinasti Equity Fund – The fund's performance during the month was mainly affected by weakness across Asia-Pacific equities, particularly Greater China and Hong Kong technology stocks, which weighed on its growth-oriented regional holdings.
- **Allocation** – We initiated United-i Global Balanced MYR H Fund on weakness. 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 Oct 2026)



*Inception since February 2023
**Benchmark was KLCI before Sep 2023.

Portfolio	1M	6M	YTD	1Y	Since inception*
Composite Return	-3.5%	-5.7%	-2.8%	-4.9%	5.0%
Benchmark **	0.4%	2.5%	4.1%	5.0%	16.5%

**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 Oct 2026)

Country	Conventional Mandate (%)	
	Conservative	Aggressive
US	5%	19%
Euro	3%	0%
China/HK	0%	3%
India	0%	0%
Japan	1%	1%
Malaysia	37%	44%
Rest of the world	0%	11%
Bond	41%	13%
Cash	12%	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	61%	0%
Gold	0%	96%
Cash	39%	4%
Total	**100**	**100**

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

CONVENTIONAL FUNDS (as at 31 Oct 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Oct-26	YTD	1Yr
KAF Core Income Fund	0	15	-0.2	17.1	7.5
Manulife Investment U.S. Equity MYR Fund	0	17.5	0.6	4.0	1.5
Phillip Master Equity Growth Fund	15	25	0.4	7.2	5.4
Principal Asia Pacific Dynamic Income MYR Fund	0	15	-10.4	10.1	5.5
Principal Global Titans MYR Fund	10	0	-2.7	8.9	6.9
AHAM Select Balanced Fund	22	0	-1.3	-3.0	-1.7
Phillip SELECT Balance Fund	25	10	-3.2	0.5	-0.2
Phillip Dana Murni	15	0	0.1	0.5	1.0
RHB Islamic Bond Fund	10	10	0.2	0.1	0.8
United Golden Opportunity Fund - MYR Hedged	0	3	-6.7	-13.1	-7.5
Phillip Master Islamic Cash Fund	3	4.5	0.3	2.7	3.2
Total	**100**	**100**			

Con=Conservative Agg=Aggressive
Source: Lipper, PCM

Note:
Red: Decrease
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Review

- **Performance Overview** – Our portfolio lost 3.5%, lower than the benchmark monthly return rate of 0.4%. Meanwhile, most funds in our portfolio posted mixed returns in Oct 2026.

- **Top Performer** – Manulife Investment U.S. Equity MYR Fund – The fund's outperformance during the month was primarily driven by positive stock selection across US, with losses from selected technology counters offsetted by gains in Healthcare sector.

- **Worst Performer** – Principal Asia Pacific Dynamic Income MYR Fund – The fund's performance during the month was mainly affected by weakness across Asia-Pacific equities, particularly Greater China, Taiwan and Hong Kong technology stocks, which weighed on its growth-oriented regional holdings.

- **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 Oct 2026)

Fund Name	Allocation (%)		Return (%)		
	Con	Agg	Oct-26	YTD	1Yr
AmanahRaya Syariah Trust Fund	0	0	-0.2	1.6	2.1
KAF Sukuk Fund	22	0	0.2	-0.1	0.4
RHB Islamic Bond Fund	25	0	0.2	0.1	0.8
Phillip Dana Murni	25	0	0.1	0.5	1.0
AHAM Shariah Gold Tracker Fund	0	97	-5.5	-8.1	-3.9
Phillip Master Islamic Cash	28	3	0.3	2.7	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 mixed returns in Oct 2026.
- **Top Performer** – RHB Islamic Bond Fund – The fund's outperformance during the month was primarily supported by defensive nature of fixed income.
- **Worst Performer** – AHAM Shariah Gold Tracker Fund – The fund's underperformance during the month was mainly attributable to a correction in gold prices amid shifts in market sentiment.
- **Allocation** – For the month of Oct, we removed AmanahRaya Syariah Trust Fund. 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	-2.3	9.3
2	Eastspring Investments Small-cap	-2.0	1.9
3	KAF Core Income	-0.2	17.1
4	KAF Tactical	-0.2	17.0
5	Kenanga Growth	-2.8	5.6
6	Kenanga Growth Series 2 MYR	-4.6	5.9
7	Kenanga Malaysian Inc	-5.4	6.4
8	Phillip Master Equity Growth	0.4	7.2
9	Phillip Recovery	-3.5	-0.1
Fixed Income & Mixed Assets			
10	AHAM Bond	0.1	-0.4
11	AHAM Select Balanced	-1.3	-3.0
12	AmDynamic Bond	-0.1	-1.1
13	Kenanga BondEXTRA	0.1	-0.6
ASIA - CONVENTIONAL			
Equity			
14	AHAM Select APAC (ex-Japan) Dividend MYR	-9.8	28.9
15	AHAM Select Dividend	-3.9	6.5
16	AHAM Select Opportunity	-2.5	-1.5
17	Eastspring Investments Asia Pacific Equity MY	-8.8	12.9
18	Manulife India Equity MYR	-0.1	-6.3
19	Principal Asia Pacific Dynamic Income MYR	-10.4	10.1
20	Principal Asia Titans	-10.5	15.1
21	Principal Greater China Equity MYR	-11.3	1.0
22	RHB Entrepreneur	-11.8	10.7
23	United ASEAN Discovery	-8.0	-11.5
Mixed Assets			
24	Eastspring Investments Asia Select Income	-0.9	-5.4
GLOBAL - CONVENTIONAL			
Equity			
25	Manulife Investment U.S. Equity MYR	0.6	4.0
26	Nomura Global Sustainable Equity MYR B	-1.7	2.2
27	Phillip Global Stars	-12.7	-4.0
28	Principal Global Titans MYR	-2.7	8.9
29	United Global Healthcare Fund A MYR Acc	7.1	11.6

	Name	% Growth	
		M-o-M	YTD
MALAYSIA - ISLAMIC			
Equity			
30	AHAM Aiiman Growth	-2.6	-3.9
31	BIMB I Growth	-1.1	3.3
32	Eastspring Investments Dana al-Ilham	-0.4	3.0
33	Kenanga OA Inv-Kenanga Shariah Growth Opps	-0.4	12.8
34	Kenanga Syariah Growth	-0.7	8.6
35	Manulife Investment Al-Fauzan	-1.4	4.8
36	Phillip Dana Aman	-0.2	-6.3
37	PMB Dana Bestari	0.2	10.7
38	PMB Shariah Growth	-1.1	7.6
Fixed Income & Mixed Assets			
39	Dana Makmur Pheim	-3.8	-6.0
40	Kenanga ASnitaBOND	0.1	-0.6
41	Phillip Dana Murni	0.1	0.5
42	Principal Islamic Lifetime Sukuk MYR	0.2	-0.6
GLOBAL / ASIA - ISLAMIC			
Equity			
43	abrdn Islamic World Equity A MYR	-5.7	8.6
44	BIMB-Arabesque i Global Dividend 1 MYR	-1.5	3.9
45	Eastspring Investments Dinasti Equity	-16.3	5.5
46	Manulife Investment Shariah Asia-Pacific ex Japan	-10.6	31.6
47	Maybank Asiapac Ex-Japan Equity-I	-12.8	26.3
48	Principal Islamic Asia Pacific Dynamic Equity MYR	-13.4	37.0
49	RHB Islamic Global Developed Markets MYR	-4.5	0.0
50	RHB Shariah China Focus MYR	-7.9	40.1
Mixed Assets			
51	Maybank Global Mixed Assets-I MYR	-3.9	5.9
52	United-i Global Balanced MYR	-1.5	6.7
OTHERS			
53	AmAsia Pacific REITs B MYR	-0.9	-11.2
54	Manulife Investment Asia-Pacific REIT	-0.1	-5.5
55	Manulife Shariah Global REIT MYR	3.2	3.4
56	Principal Global Technology MYR H	-11.2	13.9
57	United Golden Opportunity MYR H	-6.7	-13.1

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:** United Golden Opportunity MYR H Fund – The fund's YTD underperformance was due to weakness in gold price.

YTD Review – Islamic

- **Top performer:** RHB Shariah China Focus MYR – The fund's YTD strong performance was driven by high conviction in AI-driven technology stocks in the A-share space.
- **Worst performer:** Phillip Dana Aman – The fund's YTD underperformance was mainly driven by significant foreign fund outflows and the fund's exposure to domestic defensive stocks, which were underappreciated during the year.

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	23.19	15.46	15.08	65.98	18.86	0.83	5	13
E	AHAM Growth	28/06/2011	18.45	11.01	11.40	57.17	16.59	0.73	13	17
E	AHAM Principled Growth	22/07/2009	3.66	2.10	3.54	39.82	9.75	0.40	32	34
E	AHAM Select Dividend	28/03/2011	0.26	6.52	8.56	46.45	14.31	0.64	19	22
E	AHAM Select Opportunity	07/09/2001	-1.56	-1.49	1.23	34.25	10.09	0.17	36	36
E	AmDividend Income	28/03/2005	-3.40	0.72	3.06	19.64	7.90	0.42	34	32
E	AmMalaysia Equity	17/03/2010	-4.61	-0.84	0.43	15.08	8.61	0.09	37	37
	AmTotal Return	10/01/1989	-1.37	1.25	3.28	14.61	8.10	0.44	33	30
E	Astute Malaysia Growth Trust	06/08/1997	0.22	2.77	7.89	38.16	12.48	0.67	21	21
E	Eastspring Investments Equity Income	18/10/2004	-1.57	1.71	5.53	24.51	7.65	0.74	25	16
E	Eastspring Investments Growth	29/05/2001	4.25	9.32	13.34	30.04	9.50	1.37	10	6
E	Eastspring Investments MY Focus	01/03/2011	-1.87	0.73	2.56	23.90	8.24	0.34	35	35
E	KAF Core Income	02/09/2004	15.11	17.09	7.50	21.95	19.13	0.47	22	28
	KAF Millennium	15/04/1999	1.06	9.98	13.58	64.47	8.78	1.50	9	3
E	KAF Tactical	02/09/2004	14.74	16.99	8.20	15.19	20.46	0.48	20	27
	Kenanga DividendEXTRA	18/03/2005	-14.95	-14.09	-11.04	15.71	12.44	-0.88	39	39
	Kenanga EquityEXTRA	10/09/1999	12.60	13.49	14.06	31.18	14.96	0.95	8	10
E	Kenanga Growth	17/01/2000	5.22	5.60	5.53	54.92	9.65	0.60	26	24
E	Kenanga Growth Series 2 MYR	28/05/2018	3.35	5.87	4.57	48.23	11.55	0.44	29	29
E	Kenanga Growth Series 2 USD	28/05/2018	1.08	5.82	7.88	73.60	14.86	0.58		
E	Kenanga Malaysian Inc	09/11/2007	3.38	6.41	4.53	36.93	12.88	0.40	31	33
E	Kenanga OA Inv-Kenanga Blue Chip	23/04/2004	0.72	4.94	7.06	44.14	8.89	0.81	24	14
E	Kenanga Premier	26/11/1996	15.03	16.56	11.85	64.50	17.36	0.73	11	18
	Maybank Malaysia Dividend	06/06/2006	-2.27	6.78	8.87	54.60	11.94	0.77	15	15
	Maybank Malaysia Ethical Dividend	07/01/2003	4.31	6.59	9.65	35.71	7.64	1.24	14	7
	Maybank Malaysia Growth	26/03/1992	16.00	14.14	15.13	44.33	12.26	1.21	4	8
	Maybank Malaysia Value A MYR	07/01/2003	4.77	9.25	11.80	42.63	10.60	1.11	12	9
	Maybank Malaysia Value C MYR	21/08/2013	4.89	9.45	12.04	43.49	10.61	1.12		
	Phillip Dividend	18/11/2003	-3.57	0.77	4.55	14.83	6.66	0.70	30	20
	Phillip Master Equity Growth	18/06/2003	0.28	7.24	5.37	9.96	9.44	0.60	28	25
	Phillip Recovery	15/04/1999	-4.43	-0.13	0.21	20.94	9.51	0.07	38	38
E	Principal Malaysia Opportunities	12/03/1998	16.89	15.29	20.57	51.98	10.84	1.79	2	2
E	Principal Malaysia Titans MYR	01/08/1995	9.66	10.11	14.42	50.11	7.26	1.90	7	1
E	Principal Titans Growth & Income	15/05/1991	1.03	5.64	7.38	37.33	13.87	0.58	23	26
	RHB Capital	12/04/1995	2.23	6.76	5.52	5.46	15.20	0.42	27	31
	RHB Equity	08/08/1996	6.63	19.58	14.58	57.50	28.46	0.61	6	23
E	RHB Malaysia DIVA	03/05/1999	15.12	18.40	22.96	59.03	14.64	1.49	1	4
	RHB Malaysia Dividend	04/03/2008	10.47	13.48	18.71	51.43	12.54	1.43	3	5
	RHB Smart Treasure	07/09/2004	4.86	8.45	8.84	42.32	13.18	0.70	16	19
E	TA Comet	01/10/1999	4.14	8.83	8.75	13.18	9.39	0.94	17	11
	TA Growth	01/07/1996	8.72	12.55	8.65	22.45	9.53	0.92	18	12
		Average	**4.79**	**7.59**	**8.40**	**36.43**	**12.08**	**0.74**		
	Malaysia Equity Growth - Shariah									
E	AHAM Aiiman Growth	08/10/2002	-2.94	-3.91	-2.65	17.05	9.95	-0.22	28	28
E	AHAM Aiiman Quantum	01/08/2007	21.91	15.14	12.21	70.67	19.11	0.69	3	8
	AmanahRaya Islamic Equity	23/04/2008								
	AmIslamic Growth	10/09/2004	0.12	3.44	2.79	26.41	6.55	0.45	23	14
	AmIttikal	12/01/1993	-2.98	2.42	0.72	4.96	6.87	0.14	25	25
E	Astute Dana Al-Sofi-I	28/08/2004	-0.65	2.49	3.28	33.77	12.64	0.31	20	22
	BIMB i Growth	30/06/1994	0.39	3.26	3.58	23.85	11.87	0.35	18	20
	BIMB-Arabesque Malaysia Shariah-ESG Equity MYR	09/03/2017	-7.94	-2.14	-3.02	-3.30	7.21	-0.39	29	31
E	Eastspring Investments Dana al-Ilham	14/08/2002	1.04	2.96	4.69	28.67	7.37	0.66	13	11
	Eastspring Investments Islamic Equity Income	08/04/2019	0.11	2.82	5.36	30.82	6.25	0.87	12	5
	Eastspring Investments Islamic Small-Cap	25/05/2017	16.57	12.59	10.07	46.42	15.67	0.69	6	9
E	KAF Dana Adib	25/03/2004	20.13	19.55	11.90	33.83	19.61	0.67	4	10
	Kenanga Global Islamic	15/08/2002	1.55	8.00	2.96	39.51	24.08	0.23	22	24

	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	46.01	45.20	41.04	103.06	24.38	1.54	1	1
E	Kenanga OA Inv-Kenanga Shariah Growth Opps	23/04/2004	10.77	12.83	9.88	33.66	13.20	0.78	7	7
E	Kenanga Syariah Growth	29/01/2002	8.08	8.56	8.14	36.70	10.71	0.78	10	6
	Maybank Malaysia Growth-I	24/11/2000	19.44	23.84	24.80	59.54	22.33	1.10	2	2
	MIDF All Malaysia	05/05/1976	2.47	6.65	4.43	11.87	10.93	0.45	14	15
	MIDF Dividend	14/05/1971	2.12	3.82	3.34		12.98	0.31	19	23
	MIDF Large Cap	02/12/1966	-3.62	-0.31	2.68	18.75	7.40	0.39	24	18
	MIDF Small Cap	01/06/1970	3.44	-4.24	-4.88	-14.76	16.09	-0.23	31	29
	Phillip Dana Aman	16/04/1998	-5.65	-6.32	-8.63	6.95	6.81	-1.29	32	32
E	PMB Dana Al-Aiman	19/05/1997	8.78	16.20	9.54	18.60	10.64	0.91	8	3
E	PMB Dana Bestari	03/10/2002	7.47	10.69	5.66	22.60	9.47	0.63	11	12
	PMB Dana Mutiara	05/08/2004	6.23	4.03	0.04	25.62	13.01	0.06	27	26
	PMB Shariah ESG Global Equity	07/03/2014	-7.06	11.46	9.35	27.11	30.36	0.44	9	16
E	PMB Shariah Index	15/01/2013	-1.67	4.78	4.16	20.36	7.81	0.56	15	13
	PMB Shariah Small-Cap	16/05/2016	10.51	9.48	3.60	58.78	12.84	0.33	17	21
E	Principal Islamic Enhanced Opportunities MYR	15/06/1995	4.97	3.37	2.98	46.94	9.12	0.36	21	19
E	Principal Islamic Malaysia Opportunities	01/08/2012	4.94	4.48	3.80	48.78	9.72	0.43	16	17
	RHB Dana Islam	26/10/2001	3.02	8.67	11.05	39.09	12.57	0.90	5	4
E	TA Dana Fokus	17/06/2008	4.63	6.08	0.14	21.34	9.82	0.06	26	27
E	TA Islamic	24/04/2001	-3.71	-5.08	-4.66	0.77	11.15	-0.38	30	30
		Average	**5.26**	**7.21**	**5.57**	**30.27**	**12.77**	**0.39**		
	Malaysia Equity Small Cap									
	Eastspring Investments Small-cap	29/05/2001	1.25	1.93	-0.38	8.97	11.67	0.02	9	9
E	KAF Vision	01/03/2000	17.09	17.16	7.52	10.85	19.59	0.46	8	8
	Kenanga OA Inv-Kenanga Growth Opportunities	23/04/2004	44.32	49.78	39.97	63.60	28.43	1.33	1	1
	Maybank Malaysia SmallCap	03/03/2004	34.39	29.70	25.49	47.66	19.75	1.25	2	2
	Phillip Pearl	06/01/1997	21.42	20.91	12.97	28.17	16.40	0.82	6	6
	Principal Islamic Small Cap Opportunities	30/04/2003	16.18	11.53	9.93	50.48	17.19	0.63	7	7
E	Principal Small Cap Opportunities	20/04/2004	22.88	20.21	19.38	53.46	22.55	0.89	4	5
	RHB Emerging Opportunity	18/05/2004	18.05	16.67	16.12	51.93	14.45	1.11	5	4
	RHB Small Cap Opportunity	20/04/1998	23.49	31.55	25.45	52.22	22.08	1.13	3	3
E	TA Small Cap	09/02/2004	-0.27	-2.04	-5.17	-17.08	15.30	-0.28	10	10
		Average	**19.88**	**19.74**	**15.13**	**35.03**	**18.74**	**0.74**		
	Asia Equity Offshore									
E	AHAM Select APAC (ex Japan) Dividend MYR	08/12/2014	6.45	28.93	25.48	49.44	39.90	0.75	2	5
	AHAM Select Asia (ex Japan) Quantum AUD	18/07/2018	16.42	9.58	6.96	17.28	21.16	0.41		
	AHAM Select Asia (ex Japan) Quantum GBP	18/07/2018	15.10	15.25	12.42	17.42	22.60	0.62		
	AHAM Select Asia (ex Japan) Quantum MYR	15/04/2004	16.97	15.12	11.32	10.17	20.55	0.62	8	7
	AHAM Select Asia (ex Japan) Quantum SGD	18/07/2018	14.43	14.37	12.83	21.05	21.30	0.67		
	AHAM Select Asia (ex Japan) Quantum USD	18/07/2018	14.47	15.19	14.90	29.36	22.85	0.72		
	AHAM Select Asia Pacific (ex Japan) REITs	25/04/2007	-5.79	-6.78	-8.68	2.90	8.17	-1.07	23	31
	AHAM World Series - China Growth MYR	11/07/2011	-12.02	-12.96	-18.54	7.75	12.96	-1.51	34	36
	AHAM World Series - China Growth MYR H	14/08/2017	-14.63	-14.30	-17.54	17.17	16.48	-1.09		
	AHAM World Series - China Growth USD	14/08/2017	-13.90	-12.90	-15.90	26.45	16.55	-0.96		
	AHAM World Series - Dividend Value AUD	08/06/2015	-6.51	-1.35	-2.47	43.58	15.47	-0.09		
	AHAM World Series - Dividend Value MYR	08/06/2015	-6.00	3.71	1.59	34.98	16.95	0.17		

	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)
	AHAM World Series - Dividend Value SGD	08/06/2015	-8.04	3.06	2.99	48.28	19.25	0.24		
	AHAM World Series - Dividend Value USD	08/06/2015	-7.96	3.81	4.90	58.67	21.79	0.32	11	10
E	AHAM World Series - Japan Grth MYR	02/07/2018	9.03	17.99	18.62	55.52	16.44	1.12	4	1
E	AHAM World Series - Japan Grth MYR H	03/03/2014	7.64	18.88	25.34	93.15	19.01	1.29		
	AHAM World Series-China A Opp AUD H	08/01/2019	-18.06	-16.07	-15.72	-4.36	16.28	-0.97		
	AHAM World Series-China A Opp MYR	08/01/2019	-16.33	-16.01	-18.09	-15.78	15.12	-1.24		
	AHAM World Series-China A Opp MYR H	08/01/2019	-18.67	-16.86	-16.52	-6.47	16.29	-1.02		
	AHAM World Series-China A Opp SGD H	08/01/2019	-19.36	-18.02	-17.96	-7.97	16.26	-1.13		
	AHAM World Series-China A Opp USD	08/01/2019	-18.12	-15.97	-15.47	-1.12	16.30	-0.95	31	27
	AHAM World Series-China Allocation Opp AUDH	18/01/2019	-10.85	-10.16	-12.67	13.98	14.27	-0.88		
	AHAM World Series-China Allocation Opp MYR	18/01/2019	-8.36	-9.65	-14.58	0.96	12.10	-1.24		
	AHAM World Series-China Allocation Opp MYRH	18/01/2019	-10.86	-10.59	-12.93	12.21	14.45	-0.89		
	AHAM World Series-China Allocation Opp SGDH	18/01/2019	-11.63	-11.75	-14.38	10.20	14.47	-1.00		
	AHAM World Series-China Allocation Opp USD	18/01/2019	-10.27	-9.57	-11.78	18.63	14.41	-0.80	28	26
	AmAsia Pacific Equity Income	18/04/2012	-8.68	-5.64	-8.13	21.34	24.13	-0.24	22	22
	AmChina A-Shares MYR	18/05/2010	-12.35	-5.18	-3.90	16.65	25.43	-0.04	19	18
	AmChina A-Shares MYR H	25/04/2019	-15.22	-6.91	-2.99	26.22	27.33	0.02		
	AmCumulative Growth	24/07/1996	-2.87	29.23	26.67	69.93	36.23	0.82	1	4
	Amova Singapore Dividend Equity RM	29/03/2016	0.96	9.39	10.26	49.49	11.24	0.93		
	Amova Singapore Dividend Equity SGD	02/08/1999	-0.86	8.70	11.74	63.65	11.99	0.99	7	2
	Amova Singapore Dividend Equity USD	02/08/1999	-1.18	9.40	13.82	75.41	14.40	0.97		
	Astute Asian (Ex Japan)	17/05/2013	-3.59	-1.30	-0.61	23.10	15.46	0.03	16	16
	Eastspring Investments Asia Pacific Equity MY	21/07/2005	-1.42	12.92	8.88	40.45	24.99	0.45	9	9
	Eastspring Investments Japan Dynamic MY MYR H	16/06/2015	12.13	27.56	37.43	91.71	20.93	1.64		
E	KAF Jade	01/11/2006	-11.14	-1.67	-6.13	13.42	33.45	-0.04	21	17
	Kenanga ASEAN Tactical Total Return	01/07/2015	-9.24	-14.98	-16.50	-15.14	12.33	-1.39	32	35
	Kenanga Asia Pacific Total Return	11/07/2013	-9.65	5.69	-0.49	37.02	30.98	0.13	15	14
	Manulife ASEAN Equity MYR H	17/10/2019	-2.37	-2.39	-0.94	24.57	14.71	0.00		
	Manulife ASEAN Equity USD	17/10/2019	-1.66	-0.97	0.88	34.14	14.77	0.13	13	13
	Manulife Dragon Growth MYR H	03/11/2016	-22.26	-20.13	-23.45	7.11	22.18	-1.09		
	Manulife Dragon Growth USD	03/11/2016	-21.64	-18.95	-22.03	15.42	22.27	-1.00	36	29
	Manulife India Equity MYR	07/01/2010	4.99	-6.27	-9.23	2.12	15.01	-0.57	26	24
E	Manulife Investment Asia-Pacific ex Japan	23/06/2005	1.01	25.98	23.00	76.95	36.78	0.74	3	6
E	Manulife Investment Greater China	21/10/2008	-6.56	21.02	15.70	74.58	33.42	0.59	5	8
	Manulife PRS Asia-Pacific REIT C	29/11/2019	-3.31	-5.60	-9.19	0.86	8.90	-1.04	25	30
	Maybank Singapore REITs MYR	13/09/2018	-4.64	-8.42	-10.40	-0.66	8.34	-1.27		
	Maybank Singapore REITs MYR H	13/09/2018	-5.65	-7.99	-8.08	8.12	9.39	-0.85		
	Maybank Singapore REITs SGD	13/09/2018	-6.23	-8.83	-9.05	8.85	9.24	-0.98	24	28
	Pheim Asia Ex-Japan	30/06/2006	-11.44	-12.41	-12.29	7.59	15.45	-0.77	29	25
	Phillip Focus China	19/05/2009	6.62	0.74	-3.88	30.03	13.48	-0.23	18	21

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 MYR	25/04/2011	-4.33	10.06	5.51	35.47	28.19	0.32	10	11
Principal Asia Pacific Dynamic Income SGD	09/09/2015	-5.91	9.72	7.23	50.20	30.13	0.37		
Principal Asia Pacific Dynamic Income USD	09/09/2015	-6.22	10.41	9.24	60.49	32.18	0.42		
Principal China Direct Opportunities MYR	08/03/2018	-18.29	-9.02	-9.90	13.36	30.92	-0.19	27	20
Principal China Direct Opportunities SGD	08/03/2018	-19.76	-9.50	-8.68	24.60	32.09	-0.13		
Principal China Direct Opportunities USD	08/03/2018	-20.03	-8.96	-7.01	33.10	33.25	-0.06		
Principal China-India-Indonesia Opportunities	21/01/2010	-6.67	-14.06	-18.90	-15.40	16.39	-1.19	35	32
Principal Greater China Equity MYR	12/06/2007	-7.29	0.98	-3.49	21.68	20.02	-0.09	17	19
RHB ASEAN	02/12/2009	-2.19	-4.34	-6.13	3.25	13.20	-0.42	20	23
RHB Big Cap China Enterprise MYR	03/12/2007	-17.18	-24.87	-31.45	-17.07	13.90	-2.61	37	37
RHB Entrepreneur	14/10/2014	-2.37	10.66	0.99	24.90	32.34	0.18	12	12
TA Asian Dividend Income	15/08/2007	7.29	18.25	14.89	48.84	17.86	0.86	6	3
TA South East Asia Equity	28/11/2005	1.55	1.10	0.22	22.09	12.80	0.08	14	15
United ASEAN Discovery	08/12/2014	-8.53	-11.48	-14.63	-22.64	11.92	-1.26	30	33
United Japan Discovery MYR H	12/10/2015	3.00	10.47	17.61	64.99	17.23	1.03		
	Average	**-5.29**	**0.08**	**-2.42**	**22.95**	**20.17**	**-0.26**		
Asia Equity Offshore - Others									
AHAM Absolute Return II AUD	29/03/2018	-1.88	0.74	-2.61	33.88	18.69	-0.05		
AHAM Absolute Return II GBP	29/03/2018	-3.07	5.91	2.04	33.99	21.73	0.19		
AHAM Absolute Return II MYR	18/12/2007	-0.31	7.06	2.28	27.24	19.47	0.20	23	25
AHAM Absolute Return II SGD	29/03/2018	-2.48	6.39	3.66	39.76	21.43	0.27		
AHAM Absolute Return II USD	29/03/2018	-2.53	7.03	5.46	49.26	23.31	0.34		
AHAM Absolute Return III	18/11/2014	-0.90	6.94	2.17	25.00	18.77	0.20	24	26
AHAM World Series - European Unconstrained AUD H	09/11/2015	11.98	17.31	22.25	41.53	11.65	1.79		
AHAM World Series - European Unconstrained MYR H	09/11/2015	11.23	16.41	21.26	38.58	11.65	1.72		
AHAM World Series - European Unconstrained SGD H	09/11/2015	10.30	14.77	19.23	34.48	11.71	1.57		
AHAM World Series - European Unconstrained USD H	09/11/2015	11.89	17.44	22.58	44.55	11.59	1.83		
AHAM World Series - Global Equity MYR	23/11/2015	4.81	-2.33	-7.65	27.66	12.58	-0.57		
AHAM World Series - Global Equity SGD	23/11/2015	2.52	-2.95	-6.40	40.24	12.88	-0.45		
AHAM World Series - Global Equity USD	23/11/2015	2.57	-2.27	-4.68	49.89	14.94	-0.25	36	37
AHAM World Series - Global Quantum AUD	18/01/2018	0.02	-8.93	-11.40	14.77	12.29	-0.92		
AHAM World Series - Global Quantum GBP	18/01/2018	-1.02	-4.12	-6.78	15.02	14.65	-0.41		
AHAM World Series - Global Quantum MYR	18/01/2018	0.59	-4.27	-7.73	7.85	13.00	-0.56		
AHAM World Series - Global Quantum SGD	18/01/2018	-1.59	-4.85	-6.45	18.55	15.05	-0.37		
AHAM World Series - Global Quantum USD	18/01/2018	-1.56	-4.17	-4.73	26.75	17.33	-0.20	37	36

	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	21.28	13.43	21.37	36.63	15.09	1.36		
	AHAM World Series-Global Healthscience MYR	18/02/2019	23.72	13.38	17.90	19.84	14.63	1.20		
	AHAM World Series-Global Healthscience MYRH	18/02/2019	20.03	11.94	19.81	32.11	15.03	1.28		
	AHAM World Series-Global Healthscience SGDH	18/02/2019	19.27	10.79	18.13	30.97	15.03	1.18		
	AHAM World Series-Global Healthscience USD	18/02/2019	21.08	13.46	21.70	40.71	15.05	1.38	1	2
E	AmAsia Pacific REITs B MYR	18/07/2011	-5.65	-11.18	-14.63	-4.21	11.01	-1.38	43	43
	AmAsia Pacific REITs Plus	01/07/2013	-8.66	-13.18	-16.05	-11.84	10.94	-1.54	44	44
	AmEuropean Equity Alpha	08/08/2006	3.24	3.22	4.51	24.13	11.00	0.45	16	9
	AmGlobal Agribusiness	03/05/2007	-2.61	4.24	3.88	-6.94	9.39	0.45	17	11
	AmGlobal Emerging Market Opportunities	18/03/2008	0.33	12.50	9.73	30.74	19.56	0.57	8	8
E	AmGlobal Property Equities	25/10/2005	-1.18	4.43	2.15	12.91	12.96	0.22	25	22
	AmIslamic Global SRI - USD R	05/09/2018	5.92	6.23	7.82	30.27	12.83	0.65	11	6
E	AmPan European Property Equities	06/03/2007	-6.66	-9.99	-11.48	8.06	17.05	-0.63	42	40
	AmRobotech RM H	08/08/2018	-8.03	1.94	0.03	42.87	26.87	0.12		
	AmRobotech USD	08/08/2018	-6.86	4.32	2.92	55.86	26.89	0.23	19	21
	Eastspring Investments APAC ex-Japan Target Return	10/10/2014	-3.61	6.60	3.56	28.12	21.25	0.26	18	20
	Eastspring Investments Global Emerging Markets	11/01/2008	-3.43	10.70	9.23	53.29	26.81	0.45	9	10
	Franklin U.S. Opportunities MYR	08/05/2013	-2.07	-0.10	-3.66	45.56	19.01	-0.11	35	33
	Franklin U.S. Opportunities USD	02/12/2013	-1.10	1.76	-1.41	57.68	19.11	0.01		
	Global Dividend MYR	11/04/2016	6.99	10.44	10.70	35.99	10.65	1.01		
	Global Dividend USD	11/04/2016	4.71	10.52	14.65	59.94	14.80	1.00	3	4
	Kenanga Consumer and Leisure Asia	18/07/2007	-1.02	6.96	2.39	10.80	25.40	0.21	22	24
	Kenanga Global Bond	19/03/2007	-1.16	-0.61	-0.25		1.56	-0.15	31	34
	Kenanga Global Growth	18/03/2011	-4.53	7.60	2.64	33.83	25.79	0.22	21	23
	Manulife Diversified Real Asset A MYR	07/01/2010	1.53	13.46	13.26		7.60	1.68	4	1
E	Manulife Investment Asia-Pacific REIT	07/06/2007	-3.27	-5.52	-9.16	2.37	9.18	-1.00	41	42
E	Manulife Investment U.S. Equity MYR	21/10/2009	7.24	4.03	1.47	34.71	12.57	0.17	27	28
	Maybank Bluewaterz Total Return MYR	24/07/2015	-2.60	-3.16	-3.43	8.12	4.80	-0.71	33	41
	Maybank Bluewaterz Total Return USD	18/06/2018	-1.82	-2.10	-2.20	14.19	4.83	-0.44		
	Phillip Global Stars	20/07/2006	-5.08	-3.96	-9.06	25.95	22.55	-0.31	40	38
	Principal ASEAN Dynamic MYR	03/03/2015	2.88	-0.87	-4.54	7.31	12.49	-0.31		
	Principal ASEAN Dynamic USD	03/03/2015	0.70	-0.81	-1.48	25.99	14.44	-0.03	32	31
	Principal Asia Pacific Dynamic Growth AUD	25/04/2016	-3.89	6.16	2.55	55.93	32.79	0.23		
	Principal Asia Pacific Dynamic Growth MYR	25/04/2016	-3.86	12.00	6.83	46.75	34.06	0.35		
	Principal Asia Pacific Dynamic Growth SGD	25/04/2016	-5.63	11.36	8.24	61.26	35.77	0.39		
	Principal Asia Pacific Dynamic Growth USD	25/04/2016	-6.02	11.93	10.13	72.11	37.47	0.43	7	14
	Principal Global Technology AUD H	17/05/2018	4.84	15.06	8.95	97.75	32.50	0.41		
	Principal Global Technology GBP H	17/05/2018	4.99	15.46	9.49	103.20	32.53	0.42		
	Principal Global Technology MYR H	17/05/2018	4.07	13.91	7.83	92.74	32.51	0.38		

	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)
	Principal Global Technology SGD H	17/05/2018	3.64	13.17	6.87	92.11	32.50	0.35		
	Principal Global Technology USD	17/05/2018	5.19	16.12	10.24	108.13	32.55	0.44	6	13
	Principal Global Titans MYR	18/07/2005	5.16	8.85	6.94	42.01	10.82	0.67	13	5
	RHB Energy	23/03/2009	-0.33	-0.04	0.44	26.87	0.69	0.64	30	7
	RHB European Equity MYR	03/03/2015	3.12	3.19	2.77		10.71	0.30	20	18
	RHB Global Artificial Intelligence MYR H	12/11/2018	-5.93	4.63	2.39	67.29	29.15	0.21		
	RHB Global Artificial Intelligence USD	12/11/2018	-4.61	6.61	4.68	78.61	29.02	0.29	15	19
	RHB Global Equity Yield	09/11/2005	1.17	7.05	1.99	39.77	16.38	0.19	26	27
	RHB Global Macro Opportunities MYR	01/06/2016	0.35	-3.72	-4.50	-4.88	9.69	-0.43		
	RHB Global Macro Opportunities USD	01/06/2016	0.85	-2.95	-3.54	-0.63	9.53	-0.33	34	39
E	RHB Gold Equity MYR	21/07/2009	-12.39	-7.96	7.95	117.77	51.21	0.37	10	16
	RHB Gold RM	11/04/2018	-14.92	-11.60	-5.19	61.42	25.81	-0.09	38	32
	RHB US Focus Equity	15/10/2010	3.13	12.62	20.24	47.79	18.38	1.09	2	3
	TA European Equity	20/03/2007	1.33	1.11	0.80	24.79	11.66	0.12	28	29
	TA Global Technology MYR	26/05/2011	5.16	15.03	7.15	84.24	30.52	0.36	12	17
	United Global Durable Equity AUD H	02/10/2017	4.19	-0.75	3.13	27.89	14.60	0.28		
	United Global Durable Equity MYR H	15/07/2015	3.93	-0.71	3.21	26.36	14.73	0.28		
	United Global Durable Equity SGD H	02/10/2017	2.87	-2.07	1.55	24.58	14.73	0.17		
	United Global Durable Equity USD	15/07/2015	4.79	0.90	5.20	35.70	14.80	0.41	14	15
	United Global Healthcare Fund A MYR Acc	27/08/2019	18.80	11.63	16.92	17.28	15.34	1.09		
	United Global Healthcare Fund A MYR Acc H	27/08/2019	15.22	10.15	18.78	29.35	15.95	1.16		
	United Global Healthcare Fund A SGD Acc H	27/08/2019	14.72	9.22	17.47	28.42	16.00	1.09		
	United Global Healthcare Fund A USD Acc	27/08/2019	16.29	11.66	20.69	37.76	16.00	1.26		
	United Global Quality Equity AUD H	26/09/2016	5.94	0.56	-1.08	20.22	13.38	-0.02		
	United Global Quality Equity MYR H	26/09/2016	5.24	-0.33	-1.80	17.22	13.34	-0.07		
	United Global Quality Equity SGD H	26/09/2016	4.41	-1.40	-3.00	15.95	13.55	-0.16		
	United Global Quality Equity USD	26/09/2016	6.13	1.55	0.54	26.11	13.46	0.10	29	30
	United Global Technology MYR	23/10/2017	5.66	22.63	11.55	102.77	39.63	0.45	5	12
	United Global Technology MYR H	23/10/2017	2.80	20.67	12.95	123.09	41.22	0.47		
	United Golden Opportunity MYR H	07/11/2016	-16.74	-13.12	-7.47	64.17	26.62	-0.17	39	35
		Average	**-0.62**	**3.16**	**2.28**	**38.27**	**18.23**	**0.17**		
	Asia Equity Offshore - Shariah									
	abrdn Islamic World Equity A MYR	17/01/2013	5.22	8.57	1.95	9.51	16.36	0.19	10	10
	AHAM Aiiman Asia (ex Japan) Growth MYR	14/12/2015	-3.22	19.57	14.92	40.26	40.00	0.53	5	6
	AmGlobal Islamic Equity	21/04/2006	0.63	2.67	1.15	14.74	8.58	0.17	11	11
	AmIslamic Global SRI - MYR	05/09/2018	8.13	5.99	4.26	10.10	9.42	0.49		
	AmPrecious Metals Securities	15/11/2007	-9.79	-11.33	2.70		46.12	0.26	8	8
	BIMB-Arabesque Asia Pacific Shariah-ESG Equity MYR	19/01/2018	3.67	-4.31	-8.49	-12.24	10.75	-0.77	18	18
	BIMB-Arabesque Asia Pacific Shariah-ESG Equity USD	19/01/2018	1.45	-4.23	-5.57	3.01	14.34	-0.33		
	BIMB-Arabesque i Global Dividend 1 MYR	05/11/2015	6.59	3.86	0.97	15.79	12.08	0.14	12	12
	BIMB-Arabesque i Global Dividend 1 USD	05/11/2015	4.30	3.93	4.20	35.96	15.28	0.34		

	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)
	Eastspring Investments Dinasti Equity	26/10/2009	-16.68	5.52	-1.46	28.11	37.48	0.13	15	13
E	Manulife Investment Shariah Asia-Pacific ex Japan	16/01/2008	3.28	31.57	30.36	70.73	36.77	0.89	3	2
	Manulife Shariah Global REIT MYR	12/03/2019	0.74	3.42	-0.54	8.56	13.47	0.02		
	Manulife Shariah Global REIT USD	12/03/2019	-1.30	3.46	2.64	27.53	17.59	0.23	9	9
	Manulife Shariah PRS-Global REIT C	29/11/2019	0.54	3.04	-0.85	6.40	13.04	-0.01	14	15
	Maybank AsiaPac ex-Japan Equity-I	08/01/2014	-0.96	26.25	24.00	82.47	42.41	0.70	4	5
	Pheim Asia Ex-Japan Islamic	01/11/2006	-12.17	-4.45	-7.10	0.57	16.96	-0.36	17	17
	PMB Shariah ASEAN Stars Equity MYR	28/03/2018	-10.22	-19.11	-16.85	-0.85	13.05	-1.34	19	19
	PMB Shariah ASEAN Stars Equity USD	28/03/2018	-12.03	-18.79	-13.87	16.55	17.96	-0.74		
E	Principal Islamic Asia Pacific Dynamic Equity MYR	02/06/2006	5.68	36.96	34.15	52.45	45.34	0.86	2	3
	RHB Islamic Global Developed Markets MYR	28/05/2015	1.72	-0.04	-4.68	41.09	16.95	-0.21	16	16
	RHB Shariah China Focus MYR	13/11/2018	22.10	40.11	40.73	85.60	32.42	1.21	1	1
	Saturna ASEAN Equity	07/02/2014	-4.73	-0.74	-0.38	-0.52	9.59	0.00	13	14
	Saturna Global Sustainable	23/06/2017	1.42	3.92	4.82	46.35	16.11	0.37	7	7
	United-i Global Balanced AUD H	11/03/2019	2.54	7.71	8.64	39.66	11.21	0.79		
	United-i Global Balanced MYR	11/03/2019	4.65	6.69	4.08	20.94	7.85	0.55		
	United-i Global Balanced MYR H	11/03/2019	2.10	6.43	7.77	35.68	11.01	0.73		
	United-i Global Balanced SGD H	11/03/2019	3.69	7.27	6.61	32.71	7.52	0.89		
	United-i Global Balanced USD	11/03/2019	2.40	6.74	7.41	42.07	10.61	0.72	6	4
		Average	**-0.31**	**8.01**	**6.63**	**30.56**	**23.27**	**0.20**		
	Malaysia Mixed Assets									
E	AHAM ASEAN Flexi MYR	08/09/2014	-0.22	-1.13	-0.84	12.76	11.86	-0.02	25	25
	AHAM Select Asia (ex Japan) Opportunity AUD	18/07/2018	-7.49	1.70	-1.17	48.70	33.52	0.12		
	AHAM Select Asia (ex Japan) Opportunity GBP	18/07/2018	-8.44	7.08	4.00	49.08	36.27	0.28		
	AHAM Select Asia (ex Japan) Opportunity MYR	19/07/2006	-6.93	6.96	2.97	39.85	34.01	0.24	17	22
	AHAM Select Asia (ex Japan) Opportunity SGD	18/07/2018	-8.94	6.30	4.38	53.68	35.79	0.28		
	AHAM Select Asia (ex Japan) Opportunity USD	18/07/2018	-8.96	6.95	6.22	64.13	37.34	0.33		
E	AHAM Select Balanced	28/07/2003	-2.13	-3.03	-1.65	23.23	4.37	-0.36	27	29
	AHAM Select Income	06/01/2005	0.65	4.11	3.12	20.75	6.04	0.54	16	16
E	AHAM Tactical	10/08/2010	4.23	1.16	3.94	42.40	12.84	0.36	13	17
	AmBalanced	16/09/2003	-0.90	0.96	1.78	10.38	5.72	0.34	20	18
	AmConservative	16/09/2003	-1.40	0.43	0.98	10.66	3.39	0.30	22	19
E	AmDynamic Allocator	23/04/2012	6.82	14.63	10.74	35.69	14.81	0.76	3	10
	Astute Dynamic	18/05/2006	3.19	2.79	7.77	50.31	13.64	0.61	7	13
	Astute Quantum	12/04/2010	6.47	12.30	19.31	76.16	15.10	1.25	1	4
	Eastspring Investments Asia Select Income	18/11/2005	-2.16	-5.44	-7.18	6.53	4.94	-1.48	31	31
E	Eastspring Investments Balanced	29/05/2001	4.01	5.62	7.71	20.63	5.26	1.44	8	2
E	Eastspring Investments Dynamic	06/11/2003	5.14	7.35	9.75	23.96	6.27	1.52	4	1
	InterPac Dynamic Equity	25/07/2007	13.15	7.47	3.14	2.25	14.24	0.28	15	20
E	KAF First	16/01/1996	0.20	3.49	-2.20	2.81	7.22	-0.27	28	27
E	Kenanga Balanced	23/05/2001	6.18	5.70	6.98	35.88	7.47	0.94	10	6
E	Kenanga OA Inv-Kenanga Diversified	23/04/2004	6.17	5.89	7.33	37.52	7.29	1.01	9	5
E	Kenanga OA Inv-Kenanga Managed Growth	23/04/2004	12.89	10.64	8.46	34.64	11.40	0.77	5	9
	Kenanga TacticalEXTRA	18/03/2005	12.68	13.83	13.30	29.55	14.58	0.93	2	7
	Maybank Malaysia Balanced	19/09/1994	5.75	5.25	6.53	25.59	4.89	1.32	11	3
	Pheim Income	28/01/2002	-3.32	-4.72	-2.32	-2.56	6.25	-0.35	30	28
	Phillip SELECT Balance	11/08/2003	-0.96	0.46	-0.24	15.65	5.66	-0.02	24	26

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	RHB Golden Dragon	08/05/2007	-4.67	1.81	-0.92	17.88	17.27	0.03	26	24
	RHB Goldenlife Today	21/02/2005	0.63	1.21	1.46	21.85	2.32	0.63	21	12
	RHB Growth And Income Focus	07/01/2005	5.64	2.16	4.32	30.71	7.42	0.61	12	14
	RHB Kidsave	10/05/1999	-3.19	-2.85	-2.26	27.52	2.77	-0.81	29	30
	RHB Smart Balanced	07/09/2004	5.88	6.33	3.80	21.39	7.22	0.55	14	15
	RHB Smart Income	07/09/2004	3.02	3.19	2.50	27.74	2.75	0.91	19	8
E	RHB Thematic Growth	26/09/2007	-1.00	3.13	2.88	14.66	14.14	0.26	18	21
	United Income Plus MYR	09/02/2015	1.42	1.79	0.54	12.66	6.06	0.12	23	23
	United Malaysia A	26/06/2019	3.61	1.86	7.83	16.59	13.05	0.64	6	11
		Average	**2.61**	**3.66**	**3.86**	**24.05**	**9.36**	**0.42**		
	Malaysia Mixed Assets - Shariah									
	AHAM Aiiman Select Income	01/03/2013	0.70	10.65	9.81	27.29	12.05	0.83	7	7
	Amanah Saham MARA	25/10/2013	12.69	11.91	7.66	60.91	15.33	0.55	9	10
E	AmIslamic Balanced	10/09/2004	-1.33	0.35	-0.13	14.97	3.30	-0.02	21	21
E	Astute Dana Al-Faiz-I	28/08/2003	-4.04	-0.71	0.80	29.32	13.03	0.12	18	20
E	Astute Dana Aslah	12/04/2010	-4.78	-1.93	2.61	45.07	12.58	0.26	13	16
	BIMB Dana Al-Falah	27/12/2001	-1.61	2.00	1.36	18.58	8.93	0.19	17	17
	BIMB Dana Al-Munsif	27/12/2001	-2.22	1.42	1.77	22.42	6.15	0.31	16	15
	BIMB i Flexi	25/03/2014	0.13	5.68	4.94	29.50	10.46	0.51	11	12
	Dana Makmur Pheim	28/01/2002	-6.63	-6.00	-5.90	-7.81	9.12	-0.62	23	23
E	Eastspring Investments Dana al-Islah	14/08/2002	-1.30	-0.36	0.42	9.58	2.51	0.18	20	18
E	Eastspring Investments Dana Dinamik	25/02/2004	0.62	2.96	5.26	23.17	6.70	0.80	10	8
	InterPac Dana Safi	25/07/2007	12.27	5.33	0.79	10.26	14.34	0.12	19	19
E	KAF Dana Alif	26/02/2003	11.05	14.35	13.01	27.57	13.66	0.96	3	3
	Kenanga Amanah Saham Wanita	04/05/1998	17.31	18.52	15.11	59.68	16.24	0.94	1	4
E	Kenanga Islamic Balanced	06/12/2004	11.85	11.15	10.59	32.17	9.37	1.12	6	2
E	Kenanga SyariahEXTRA	01/01/2003	9.61	11.64	8.58	26.94	9.37	0.92	8	5
	Maybank Malaysia Balanced-I	17/09/2002	11.86	11.86	13.24	33.77	7.67	1.66	2	1
	Principal Islamic Lifetime Balanced Growth MYR	26/05/2003	1.56	1.47	2.25	25.28	4.84	0.48	14	13
	RHB Dana Hazeem	18/02/2013	0.81	0.59	2.14	29.76	5.16	0.43	15	14
	RHB Islamic Regional Balanced MYR	08/04/2014	-0.01	11.76	11.54	33.62	18.40	0.68	4	9
	RHB Islamic Regional Balanced USD	17/06/2014	-2.11	11.84	15.12	56.75	22.00	0.74		
	RHB Mudharabah	09/05/1996	1.14	1.24	2.64	27.26	5.36	0.51	12	11
	TA Asia Pacific Islamic Balanced	07/11/2006	-6.01	-9.70	-12.55	-7.67	14.65	-0.84	24	24
E	TA Dana Optimix	17/01/2005	8.35	13.14	11.15	32.02	12.77	0.89	5	6
		Average	**3.05**	**4.82**	**4.39**	**25.75**	**9.80**	**0.43**		
	Mixed Assets Offshore									
	AHAM Select APAC ex Japan Balanced MYR	08/12/2014	1.78	13.81	11.82	32.52	21.05	0.63	4	7
	AHAM Select AUD Income AUD	18/03/2011	2.24	2.59	1.47	22.01	4.30	0.36		
	AHAM Select AUD Income MYR	18/03/2010	2.81	7.85	5.68	14.84	7.00	0.82	9	5
E	AHAM Select SGD Income MYR	01/08/2012	3.72	5.36	4.10	19.10	4.69	0.88		
E	AHAM Select SGD Income SGD	01/08/2012	1.46	4.69	5.52	30.91	4.67	1.17	10	1
E	AHAM World Series - Global Balanced AUD H	01/09/2016	1.24	5.06	5.55	32.95	11.49	0.52		
E	AHAM World Series - Global Balanced EUR H	16/05/2018	0.29	3.55	3.93	29.82	11.44	0.39		
E	AHAM World Series - Global Balanced GBP H	06/06/2017	0.94	4.82	5.45	36.38	11.45	0.52		
E	AHAM World Series - Global Balanced MYR H	01/09/2016	0.41	3.83	4.27	30.05	11.44	0.42		
E	AHAM World Series - Global Balanced SGD H	01/09/2016	-0.23	2.69	2.88	28.27	11.44	0.30		
E	AHAM World Series - Global Balanced USD	01/09/2016	1.21	5.28	6.04	38.21	11.43	0.57	8	9
	Amundi International MYR	03/09/2015	1.44	4.86	8.96	46.08	15.82	0.62	6	8
	Amundi International USD	03/05/2016	2.49	6.93	11.52	59.26	15.76	0.77		

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	Global Multi-Asset Income AUD	17/03/2014	-0.24	1.16	2.20	23.35	6.19	0.38		
	Global Multi-Asset Income MYR	17/03/2014	-1.24	-0.58	0.27	17.15	6.19	0.07		
	Global Multi-Asset Income SGD	17/03/2014	-1.70	-1.27	-0.65	17.28	6.22	-0.08		
	Global Multi-Asset Income USD	17/03/2014	-0.23	1.24	2.43	26.91	6.19	0.42	14	12
	Kenanga IncomeEXTRA	10/09/1999	-0.35	5.69	4.64	41.10	16.52	0.35	11	13
	Maybank Global Mixed Assets-I MYR	17/06/2019	1.09	5.93	3.10	19.75	11.60	0.32		
	Maybank Global Mixed Assets-I MYR H	17/06/2019	-1.42	4.57	4.86	32.02	15.67	0.37		
	Maybank Global Mixed Assets-I USD	17/06/2019	-0.75	6.35	6.79	40.88	15.54	0.49	7	10
	Pheim Emerging Companies Balanced	28/01/2002	-7.28	-3.57	-1.91	8.72	12.49	-0.10	15	15
	Principal Global Multi Asset Income MYR	20/03/2014	3.39	4.57	2.58	13.16	5.54	0.48	13	11
E	Principal Islamic Lifetime Balanced MYR	08/03/2001	3.08	13.68	13.05	33.39	15.91	0.85	2	4
	RHB Asian Income - Multi Currencies AUD H	10/07/2018	3.07	13.73	13.60	48.24	15.11	0.92		
	RHB Asian Income - Multi Currencies EUR H	10/07/2018	3.29	13.42	12.87	44.23	15.66	0.85		
	RHB Asian Income - Multi Currencies GBP H	10/07/2018	3.85	14.49	14.49	50.98	15.74	0.94		
	RHB Asian Income - Multi Currencies MYR H	10/07/2018	3.45	13.58	13.27	43.85	15.49	0.88	1	2
	RHB Asian Income - Multi Currencies RMB H	10/07/2018	1.33	10.82	10.32	38.46	15.21	0.72		
	RHB Asian Income - Multi Currencies USD H	10/07/2018	3.39	13.78	13.51	49.40	15.66	0.88		
	RHB Asian Income B	05/06/2012	3.61	13.12	12.05	41.38	14.49	0.85	3	3
	RHB Asian Income SGD B	05/11/2015	2.38	12.00	11.37	43.28	15.50	0.77	5	6
	RHB Global Allocation	27/03/2006	-0.84	1.44	2.77	35.92	12.73	0.27	12	14
		Average	**1.01**	**6.97**	**7.00**	**32.74**	**12.69**	**0.61**		
	Fixed Income									
	AHAM Bond	12/12/2001	-1.00	-0.44	0.13	10.80	1.52	0.09	18	17
	AHAM Select Bond MYR	28/07/2003	-0.77	-0.92	-1.24	10.30	3.45	-0.35	35	33
	AHAM Select Bond USD H	18/07/2013	0.14	0.22	0.01	16.40	3.73	0.02		
	AHAM World Series-Global Income AUD H	23/05/2016	-1.45	-1.74	-1.02	16.56	5.51	-0.16		
	AHAM World Series-Global Income GBP H	01/09/2016	-1.51	-1.61	-0.79	18.55	5.56	-0.12		
	AHAM World Series-Global Income MYR	01/09/2016	0.77	-1.54	-3.66	2.10	5.99	-0.59		
	AHAM World Series-Global Income SGD H	23/05/2016	-2.88	-3.74	-3.36	11.90	5.46	-0.60		
	AHAM World Series-Global Income USD	23/05/2016	-1.40	-1.48	-0.59	19.87	5.47	-0.08	30	26
	AHAM World Series-US Shrt Dur High Inc AUDH	03/03/2017	-0.75	-1.07	-1.01	9.37	3.60	-0.27		
	AHAM World Series-US Shrt Dur High Inc GBPH	28/06/2017	-0.67	-0.79	-0.59	11.55	3.39	-0.16		
	AHAM World Series-US Shrt Dur High Inc MYR	03/03/2017	1.64	-0.69	-3.50	-4.09	5.60	-0.61		
	AHAM World Series-US Shrt Dur High Inc SGDH	03/03/2017	-2.08	-2.98	-3.23	4.74	3.41	-0.94		
	AHAM World Series-US Shrt Dur High Inc USD	03/03/2017	-0.50	-0.61	-0.38	12.62	3.35	-0.10	26	27
	AmanahRaya Unit Trust	21/09/2006	-0.23	0.87	2.54	14.08	1.80	1.40	3	5
	AmBond	20/01/2000	-2.20	-1.63	-1.18	8.92	2.01	-0.58	34	35
E	AmDynamic Bond	16/09/2003	-1.89	-1.12	-0.42	11.55	2.00	-0.20	29	29
	AmIncome	20/01/2000	1.62	2.70	3.27	10.66	0.03	112.26	1	1
	AmIncome Plus	17/06/2004	0.27	1.21	1.78	10.85	0.77	2.30	6	2
	AmTactical Bond B MYR	29/10/2012	-1.93	-1.47	-1.08	5.47	1.84	-0.58	32	34
	Amundi Bond Global Aggregate MYR	03/09/2015	-1.07	-2.30	-2.99	7.10	4.73	-0.62	36	36
	Amundi Bond Global Aggregate USD	03/06/2016	-0.35	-1.22	-0.86	16.79	5.17	-0.14		

	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 Bond	29/05/2001	-0.29	0.41	1.10	12.00	1.14	0.97	11	7
	Eastspring Investments Global Target Income	18/07/2016	0.87	1.78	2.60	33.30	4.69	0.57	2	11
	KAF Bond	01/11/2006	-1.63	-1.12	-0.60	10.91	1.97	-0.30	31	32
	KAF Enhanced Bond	30/01/2002	0.91	1.55	1.21	-2.93	1.60	0.76	9	8
	Kenanga Bond	15/08/2002	-1.02	-0.48	-0.15	8.04	1.20	-0.12	24	28
E	Kenanga BondEXTRA	08/10/2002	-1.36	-0.59	-0.14	12.51	1.65	-0.08	23	25
	Kenanga OA Inv-Kenanga Income Plus	23/04/2004	-1.07	-0.35	0.10	9.21	1.42	0.08	19	18
	Manulife Asia Total Return Bond CNH H	18/02/2019	-1.74	-2.20	-2.61	8.05	4.85	-0.52		
	Manulife Asia Total Return Bond MYR H	18/02/2019	-1.13	-1.44	-1.66	9.77	4.76	-0.33		
	Manulife Asia Total Return Bond USD	18/02/2019	-0.38	-0.03	0.02	16.83	4.83	0.03	20	20
E	Manulife Bond Plus A1 MYR Inc	29/12/2009	-1.21	-0.62	-0.11	8.77	1.62	-0.06	22	24
	Maybank Financial Institutions Income A	17/12/2009	0.22	1.24	1.80	11.36	0.87	2.05	4	3
	Maybank Flexi Income AUD H	28/11/2019	-3.10	-0.47	-0.39	18.75	9.91	0.01		
	Maybank Flexi Income MYR	28/11/2019	0.25	0.69	-2.25	5.43	5.77	-0.37		
	Maybank Flexi Income MYR H	28/11/2019	-2.27	0.12	0.18	16.81	9.37	0.06		
	Maybank Flexi Income SGD H	28/11/2019	-3.43	-1.71	-2.00	15.26	9.33	-0.17		
	Maybank Flexi Income USD	28/11/2019	-1.74	0.86	1.08	23.89	9.24	0.16	12	15
	Maybank Malaysia Income	19/06/1996	-0.81	0.24	0.86	13.58	1.52	0.57	13	10
	Opus Dynamic Income	03/06/2009	-1.56	-0.98	-0.38	9.66	1.78	-0.21	27	30
	Opus Income Plus	28/09/2018	-1.46	-0.74	-0.08	10.42	1.80	-0.04	21	21
	Opus USD Fixed Income USD	10/10/2016	0.60	0.99	1.60	10.70	1.25	1.27	8	6
E	Principal Lifetime Bond MYR	15/11/1995	-1.15	-0.39	0.17	11.64	1.79	0.10	17	16
E	Principal Lifetime Enhanced Bond	23/03/2004	-0.22	0.10	1.79	14.48	2.51	0.72	5	9
	RHB Asia High Income Bond AUD H	18/06/2018	-0.72	-0.47	0.07	19.59	4.55	0.04		
	RHB Asia High Income Bond GBP H	18/06/2018	-1.10	-0.94	-0.55	20.35	3.81	-0.13		
	RHB Asia High Income Bond MYR H	18/06/2018	-1.96	-2.18	-1.79	13.14	4.00	-0.43		
	RHB Asia High Income Bond SGD H	18/06/2018	-2.44	-3.05	-3.08	11.46	3.87	-0.79		
	RHB Asia High Income Bond USD	18/06/2018	-1.01	-0.78	-0.28	20.02	3.74	-0.06	25	23
	RHB Asian High Yield-AUD	08/06/2015	0.05	1.21	1.18	26.17	5.51	0.24	10	14
	RHB Asian High Yield-MYR	08/06/2015	-0.96	-0.21	-0.39	21.78	5.85	-0.04	28	22
	RHB Asian High Yield-USD	08/06/2015	-0.71	0.35	0.27	26.64	5.58	0.07	16	19
E	RHB Bond	10/10/1997	-0.92	-0.11	0.54	14.96	1.74	0.32	15	13
	RHB China Bond AUD H	15/05/2019	-0.66	2.45	2.30	19.41	4.30	0.55		
	RHB China Bond MYR	15/05/2019	3.62	4.37	2.53	3.49	4.95	0.53		
	RHB China Bond MYR H	15/05/2019	-2.15	-1.05	-1.18	11.18	3.85	-0.29		
	RHB China Bond RMB	15/05/2019	-1.82	-0.54	-1.09	10.13	3.51	-0.30	33	31
	RHB China Bond USD H	15/05/2019	-0.78	0.29	-0.23	16.24	3.00	-0.06		
	RHB Emerging Markets Bond	03/01/2012	-0.08	-1.82	-4.41	4.82	6.41	-0.67	37	37
	RHB Income 2	26/02/2003	-0.53	0.10	0.65	21.59	1.94	0.34	14	12
	United ESG Series - Conservative Bond MYR	28/03/2019	0.18	1.19	1.75	10.55	1.01	1.73	7	4
		Average	**-0.71**	**-0.11**	**0.24**	**13.33**	**2.79**	**3.29**		

	Name	Launch Date	6-MTH (%)	RETURN YTD (%)	1-YR (%)	3-YR (%)	STD DEV 1-YR (%)	RTN/ RISK	RANK ABS (1-YR)	RANK RAR (1-YR)
	Fixed Income-Shariah									
	AHAM Aiiman ESG Income Plus	28/06/2004	-1.88	-1.71	-1.17	9.52	1.82	-0.64	16	18
	AHAM Aiiman Global Income Plus MYR	14/12/2015	1.06	-1.97	-4.91	-6.02	5.56	-0.88	19	19
	AHAM Aiiman Global Income Plus USD	14/12/2015	-1.11	-1.93	-1.86	10.38	4.64	-0.38		
	AmAl-Amin	26/11/2001	1.54	2.59	3.14	10.30	0.03	103.20	1	1
	AmanahRaya Syariah Trust	21/09/2006	0.42	1.55	2.12	14.63	0.75	2.80	2	2
	AmBon Islam SRI	26/11/2001	-1.65	-1.07	-0.54	10.56	1.87	-0.28	13	13
	AmDynamic Sukuk A	12/06/2012	-1.78	-1.21	-0.71	10.99	2.02	-0.35	14	14
	AmDynamic Sukuk B	16/07/2014	-1.78	-1.21	-0.71	11.12	2.02	-0.34		
	BIMB ESG Sukuk A MYR	01/08/2018	-2.08	-1.36	-0.87	8.84	2.03	-0.42	15	15
	BIMB ESG Sukuk D MYR	01/08/2018	-2.08	-1.36	-0.87	8.79	2.03	-0.42		
	Franklin Malaysia Sukuk A MYR	18/11/2015	-0.29	0.49	1.03	11.00	1.19	0.87	3	4
	Franklin Malaysia Sukuk I MYR	18/11/2015	-0.19	0.67	1.24	11.68	1.18	1.05		
E	Kenanga ASnitaBOND	18/03/2005	-1.25	-0.62	-0.03	11.03	1.66	-0.01	9	9
	Kenanga OA Inv-Kenanga Bon Islam	23/04/2004	-1.05	-0.23	0.34	10.82	1.47	0.24	8	8
	MAMG Global Income-I MYR	13/03/2018	-1.57	-2.22	-2.38	5.55	4.83	-0.48	18	16
	Maybank Malaysia Income-I A MYR	27/04/2004	-0.76	0.17	0.75	12.56	1.40	0.54	6	6
	Maybank Malaysia Income-I C MYR	21/08/2013	-0.75	0.19	0.76	12.64	1.40	0.55		
	Maybank Malaysia Income-I C USD	17/09/2014	3.39	5.48	7.93	31.62	8.03	0.99		
	Maybank Malaysia Sukuk	08/01/2014	-1.58	-0.70	-0.09	13.30	1.89	-0.04	10	10
	Opus Shariah Dynamic Income	06/08/2015	-0.79	-0.11	0.45	11.67	1.56	0.30	7	7
	Opus Shariah Income	18/09/2013	-1.77	-1.12	-0.51	10.25	1.93	-0.26	12	12
	Phillip Dana Murni	25/03/2003	-0.42	0.49	0.99	9.69	0.97	1.02	4	3
	RHB Islamic Bond	25/08/2000	-0.65	0.14	0.83	18.33	1.49	0.56	5	5
	TA Dana Afif	01/10/2014	-1.27	-0.57	-0.27	9.21	1.57	-0.16	11	11
		Average	**-0.77**	**-0.48**	**-0.19**	**10.34**	**1.96**	**5.55**		

Note:
ABS denotes ranking based on absolute return
RAR denotes ranking based on risk-adjusted return
- YTD is from 31/12/2025 to 31/10/2026.
- 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)

DISCLAIMER:

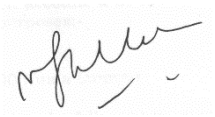
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For Phillip Capital Management Sdn Bhd



Nona Salleh
Executive Chairperson