FUND OVERVIEW

Investment Objective
The Fund seeks to generate reasonable level of distribution income and capital appreciation to the Unit holders through a diversified portfolio of investments.

Potential Investor
Those who understand investment risks and rewards and are seeking growth of capital over the medium to long-term period.

NOVAGNI REVIEW

As at 30 June 2015, the fund rated 1-star based on its 3-year performance. The moderate Sharpe ratio indicates the fund’s risk-adjusted performance has been in line with its peer group average as the risk remains low.

A long list of woes tripped up investors in Q2 2015 as Greece defaulted on its debts, corporate earnings hit the skids and the U.S. economy remained mired in a rough patch. Developed-market valuations for both bonds and stocks look rich while emerging market stocks and bonds look much more attractive in terms of future returns given their starting point. However, equities seem to have shifted to neutral while bonds have gone into reverse as investors expect the rest of 2015 to be a bumpy ride. As for 1H2015, emerging market economies’ growth have fallen to its lowest level since 2009, due to weak exports and falling commodity prices which hit corporate profits. The MSCI Emerging Markets Asia fell 4.01% in June to record a y-t-d gain of 5.02% while the MSCI AC Asia Pacific Ex Japan fell 4.9% in June to a y-t-d gain of 1.9% and the MSCI World Index dropped 2.5% in June to a 1.5% y-t-d gain. Investors sold-off the red-hot Chinese stock market in June with the Shanghai Composite Index (SCI) down 19% from its 2015 peak, bringing it within a whisker of bear-market territory. Nevertheless, the SCI is up 32.2% for the y-t-d. S.E. Asian markets were mostly lower in June. Indonesia’s JSX fell 5.9% (to a y-t-d loss of 6.1%), Malaysia’s KLCI lost 2.3% (to a y-t-d loss of 3.1%) and Singapore’s STI fell 2.2% (to a y-t-d loss of 1.4%). Thailand’s SET was up 0.6% (to a y-t-d gain of 0.5%) while Philippines PSE dropped 0.2% (to a y-t-d gain of 4.8%).

Over a 3-year basis, the fund reported an annualised return of 2.92%, outperforming its benchmark’s 2.46% return.

FUND PERFORMANCE

Table showing Cumulative Returns (%) and Annualised Returns (%) for 6 months, 1 year, 3 years, 5 years, 10 years, 3 years, 5 years, 10 years with benchmarks.

PORTFOLIO INFORMATION

Top 10 Holdings and Sector Allocation with values as of 30 June 2015.

The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: Novagni Analytics and Advisory Sdn Bhd

FINANCE & MARKET TRENDS

Singapore's STI fell 2.2% (to a y-t-d loss of 1.4%). Thailand's SET was up 0.6% (to a y-t-d gain of 0.5%) while Philippines PSE dropped 0.2% (to a y-t-d gain of 4.8%)

Over a 3-year basis, the fund reported an annualised return of 2.92%, outperforming its benchmark’s 2.46% return.

Source: Novagni Analytics and Advisory Sdn Bhd

5 Years Growth Total Return from 30 June 2010 to 30 June 2015

The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: Novagni Analytics and Advisory Sdn Bhd

PORTFOLIO INFORMATION

Top 10 Holdings and Sector Allocation with values as of 30 June 2015.

The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: Novagni Analytics and Advisory Sdn Bhd

FUND FACTS

Income Distribution Declared

Table showing Year, Net (sen per unit), Yield (%), with values for 2014, 2013, 2012, 2011, 2010.

FUND BREAKDOWN

Table showing Investment Objective, Type, Benchmark, as at 30 June 2015, NAV per unit, Total NAV.

5 Years Growth Total Return from 30 June 2010 to 30 June 2015

The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: Novagni Analytics and Advisory Sdn Bhd

RISK ANALYSIS


FUND PERFORMANCE

Table showing Cumulative Returns (%) and Annualised Returns (%) for 6 months, 1 year, 3 years, 5 years, 10 years, 3 years, 5 years, 10 years with benchmarks.

PORTFOLIO INFORMATION

Top 10 Holdings and Sector Allocation with values as of 30 June 2015.

The value of units may go down as well as up. Past performance is not indicative of future performance.

Source: Novagni Analytics and Advisory Sdn Bhd

FUND FACTS

Income Distribution Declared

Table showing Year, Net (sen per unit), Yield (%), with values for 2014, 2013, 2012, 2011, 2010.

RISK ANALYSIS


FUND PERFORMANCE

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PORTFOLIO INFORMATION

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RISK ANALYSIS


FUND PERFORMANCE

Table showing Cumulative Returns (%) and Annualised Returns (%) for 6 months, 1 year, 3 years, 5 years, 10 years, 3 years, 5 years, 10 years with benchmarks.