

Four Seasons Hotel, Hong Kong

23 June 2016

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Morningstar®
Institutional Conference

Hong Kong
2016

Pan-Asian
Event

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2016

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Event

Home Portfolio Manager Fund ETF Fund Tools

ISIN/Fund Name

Local Representative

Fund Selector

Change criteria

Snapshot

Short Term

Performance

Nuts and Bolts

Fund Name	Risk Profile (Relative to Malaysia Market)	YTD Return (MYR,%)	1 Yr Return (MYR,%)	*3 Yr Anlsd (MYR,%)	*5 Yr Anlsd (MYR,%)	*10 Yr Anlsd (MYR,%)
Eastspring Investments Dana al-Ilham	High	-4.78	-1.08	11.19	11.58	13.01
AmIslamic Growth	High	-5.79	-3.60	6.36	7.62	9.44
CIMB Islamic DALI Equity Growth	Mod	-6.13	-4.33	4.63	7.11	10.80
Public Islamic Select Enterprises	Mod	-5.59	-4.78	3.17	6.47	-
PMB Shariah Premier	Mod	-5.13	1.98	4.62	6.03	5.89
CIMB Islamic Equity Aggressive	High	-2.76	1.44	7.21	5.99	8.93
AmIttikal	High	-5.23	-3.02	4.96	5.75	8.90
CIMB Islamic DALI Equity Theme	Mod	-7.96	-6.23	4.48	5.67	-
CIMB Islamic DALI Equity	Mod	-7.24	-4.89	5.11	5.60	9.22
PB Islamic Equity	Mod	-5.68	-0.83	5.51	5.52	8.54
AMB Dana Yakin	High	-5.70	-5.39	3.53	5.49	6.43
Public Islamic Equity	Mod	-5.50	-2.82	3.75	5.37	8.46
Kenanga Ekuiti Islam	High	-1.65	2.50	5.25	4.92	8.00
Public Islamic Optimal Growth	Mod	-3.56	-1.61	3.69	4.90	-
Manulife Investment Syariah Index	Mod	-6.18	-4.17	2.49	4.88	8.09
Public Islamic Alpha-40 Growth	Mod	-7.42	-6.75	2.64	4.57	-
PMB Shariah Index	Mod	-7.33	-5.97	2.93	4.37	6.68
Public Ittikal	Mod	-4.19	-3.32	4.39	4.27	7.89
Public Islamic Sector Select	Mod	-4.71	-4.38	2.69	4.13	-
PMB Shariah Dividend	High	-5.45	-3.23	5.09	3.61	-
AmanahRaya Islamic Equity	Mod	-5.59	-0.09	3.12	3.54	-
KAF DANA ADIB	High	-9.57	-10.57	2.88	2.96	7.48

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PMB Shariah Tactical	Mod	-6.19	-4.36	1.84	2.95	4.01
Pacific Dana Aman	High	-4.69	-5.79	2.29	2.89	7.85
PMB Dana Al-Aiman	Mod	-9.21	-6.46	0.54	2.45	5.11
Affin Hwang Aiiman Equity	Mod	-1.49	-3.77	0.63	1.84	-
PMB Dana Mutiara	Mod	-7.54	-2.77	1.82	0.81	2.63
BIMB i Growth	High	-10.97	-18.27	-4.80	-0.10	4.21
TA Islamic	Mod	-6.86	-2.59	1.68	-0.44	4.78
KAF TACTICAL FUND	High	-3.36	-11.01	-4.81	-2.25	4.42
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