FSM JIE

Managed Portfolio

Balanced

November 2024 All data as of 31 October 2024

Introduction

Launch Date

This portfolio aims to achieve a stable return and generate capital growth over medium to long term

Objective Suitable For

This portfolio is suitable for investors with a medium to long term investment horizon, who want reasonably good returns and are able to bear some risk.

Portfolio Performance											
Cumulative Returns	2023	2022	2021	2020	2019	YTD	1M	6M	1Y	3Y	Since Inception
Portfolio	11.6%	-15.4%	3.0%	13.1%	14.1%	7.3%	1.2%	1.7%	14.9%	0.3%	32.6%
Benchmark*	6.0%	6.0%	6.0%	6.0%	6.0%	5.0%	0.5%	3.0%	6.0%	19.1%	54.1%
Source: Pleamberg iEAST compilations. Data a	ac of 31 Octobe	r 2024 Dotur	ne in MVD	torme inclusi	o of any inc	omo or dictr	ibution roinu	octod			

26-May-17

*Target	Return	is	6% pe	r annum

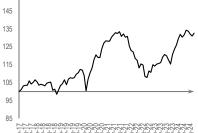
#Annualised

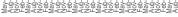
Portfolio Holdings							
Bond Fund	Weight (%)	1M	6M	1Y	3Y#	YTD	3Y Volatility
AmIncome Plus	10.1%	0.1%	2.0%	4.8%	3.6%	3.4%	0.8%
AmBond	8.8%	-0.3%	1.9%	5.0%	4.2%	2.9%	2.2%
KAF Bond Fund	8.8%	-0.1%	2.9%	6.1%	5.6%	4.1%	2.7%
AHAM Select Bond Fund - MYR	7.4%	-0.1%	0.5%	5.6%	-1.6%	2.4%	4.7%
RHB Emerging Markets Bond Fund	7.4%	4.9%	-2.0%	8.4%	-1.4%	0.1%	10.0%
AHAM World Series - Global Income Fund - MYR Hedged	7.5%	-1.3%	2.8%	7.9%	-0.7%	1.7%	6.4%
Equity Fund	Weight (%)	1M	6M	1Y	3Y#	YTD	3Y Volatility
Franklin U.S. Opportunities - MYR	9.4%	1.5%	13.4%	40.8%	-1.2%	20.2%	21.3%
RHB European Select Fund	4.5%	-0.5%	-6.4%	15.1%	3.4%	0.4%	18.2%
Eastspring Investments - Japan Dynamic AS SGD	5.3%	-0.3%	-8.2%	1.3%	7.3%	-1.6%	12.4%
KAF Tactical Fund	5.4%	-1.5%	-7.3%	14.5%	4.7%	10.2%	15.1%
Principal Asia Pacific Dynamic Income Fund - MYR	2.9%	1.8%	-2.0%	15.2%	-1.0%	7.3%	11.0%
Principal ASEAN Dynamic Fund - MYR	1.3%	2.1%	3.6%	16.2%	5.2%	12.2%	7.9%
Eastspring Investments Global Emerging Markets Fund	1.0%	3.5%	-1.1%	13.1%	-3.0%	6.0%	12.3%
Invesco NASDAQ Internet ETF	2.0%	6.2%	4.7%	33.5%	-2.2%	14.9%	24.2%
Principal Global Technology Fund - MYR Hedged	4.8%	2.7%	12.9%	42.3%	-2.4%	18.6%	25.7%
VanEck Semiconductor ETF	2.3%	4.6%	3.6%	60.8%	24.1%	31.9%	32.8%
AHAM World Series - Global Healthscience Fund - MYR	2.3%	2.7%	-4.9%	8.6%	4.6%	3.7%	13.1%
JPMorgan US Quality Factor ETF	8.8%	4.9%	3.1%	23.2%	12.4%	12.3%	15.0%
Source: Bloomberg, iFAST compilations, Data as of 31 October 2024, Returns in	MYR terms inclusive of any incom	ne or distri	bution reinve	sted.			

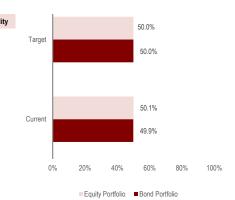


Performance Chart and Asset Allocation

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Commentary				Intra Asset Allocation				
					Current	Target		
Portfolio		Reduced to neutral equity from 5% overweight as the spread between earnings yield and bond yield has compressed further.			49.9%	50.0%		
	compressed furthe				27.6%	27.5%		
	Invesco NASDAO	Internet ETF was the best performing fund in the portfolio, surging 6.2%.	Bonds-Foreign		22.3%	22.5%		
	Intested Integrate			Bonds-Asia	7.4%	7.5%		
	KAE Tactical Fund	KAF Tactical Fund was the worst performing fund in the portfolio, delivering -1.5%.		Bonds-Emerging Market	7.4%	7.5%		
				Bonds-Global	7.5%	7.5%		
			Equities		50.1%	50.0%		
folio Adjustments			Equities-Malays	ia	5.4%	6.2%		
			Equities-Foreign	l	42.3%	41.3%		
				Equities-US	18.2%	17.1%		
Actions	 No portfolio adjusti 	nents were made during the month.		Equities-EU	4.5%	4.7%		
				Equities-Japan	5.3%	5.7%		
				Equities-Asia ex-Japan	4.2%	4.3%		
				Equities-Emerging Markets	1.0%	1.0%		
				Equities-Technology	9.1%	8.5%		
			Supplementary	Equities-Global Healthcare	2.3%	2.5%		
			*weightage might	*weightage might not add up due to rounding				

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