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Morningstar Awards

Morningstar Announces Winners of 2017 Malaysia Fund Awards

Morningstar has announced the winning funds and fund houses for its 2017 Malaysia Fund Awards on 24 March, 2017

Morningstar Editors | 24/03/17

The annual Morningstar Malaysia Fund Awards are designed to help investors identify the retail funds that added the most value for investors within the context of their relevant peer group in 2016 and over longer time periods. Morningstar selects the winners using a quantitative methodology with a qualitative overlay that considers the one-, three-, and five-year performance history of all eligible funds, and adjusts returns for risk using Morningstar Risk, a measure that imposes a higher penalty for downside variation in a fund's return than it does for upside volatility.

The winners of the 2017 Morningstar Malaysia Fund Awards are:

FUND CATEGORY AWARDS:	WINNERS:
Best Asia-Pacific Equity Fund	Affin Hwang Select Asia (ex Jpn) Quantum
Best Malaysia Bond (Syariah) Fund	Public Islamic Bond
Best Malaysia Bond Fund	AmDynamic Bond
Best Malaysia Large-Cap Equity (Syariah) Fund	Public Ittikal
Best Malaysia Large-Cap Equity Fund	Affin Hwang Select Opportunity

Notes:

The Morningstar fund category and fund house awards are based on Morningstar fund data as of 31 December 2016. The awards methodology emphasises the one-year period, but funds must also have delivered strong three- and five-year returns after adjusting for risk within the awards peer groups in order to obtain an award. For the full category and fund house awards methodology, please [click here](#).



About Author



Morningstar Editors

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Morningstar Malaysia Fund Awards 2017

On 24 March, we will announce our annual Morningstar Fund Award winners in Malaysia



Morningstar Malaysia Fund Awards 2017 Feature

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Morningstar Malaysia Fund Awards 2016 Winners Feature

This special feature includes a series of Q&A with the 2016 Morningstar Awards winners' fund management teams.



2016 Awards Winners - Best Malaysia Large-Cap Equity Fund - Public Sector Select

To help our readers better observe what makes a winner fund, we asked the winning teams to shed lights on some major changes they made to the portfolio over the course of 2015, how various risks affect their investment decisions and their investment team structure, etc.

