

Petronas installs 2 heat boilers in Pengerang





Boost for KLIA Aeropolis, Subang Airport's transformation



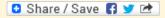
Home	Politics / News	Sectorial	Gallery	Global Economy	Markets	Trends	World	
Columns	Supplement	Subscriptio	n Form					

Home » Equity market's fundamentals relatively positive next 3-5 years

# Equity Market's Fundamentals Relatively Positive Next 3-5 Years

Premalatha Jayaraman

Monday, March 27, 2017



Malaysian equity market's fundamentals are relatively positive for the next three to five years, in line with other emerging markets (EMs), says Morningstar Inc MD of research strategy for Asia Pacific Anthony Serhan.

Serhan said the positive fundamentals are led by good valuations and strong economic performance of the country.

Over the next few years, he said, the expected returns in Asian markets including Malaysia will be higher compared to developed markets.

"Within Asia, the growth rates tend to be higher compared to other markets. It helps the growth of the equity markets," he told reporters after Morningstar announced winners of 2017 Malaysia Fund Awards last Friday in Kuala Lumpur.

Morningstar is a leading provider of independent investment research in North America, Europe, Australia and Asia with operations in 27 countries. It also offers investment management services through its investment advisory subsidiaries, with more than US\$200 billion (RM885.1 billion) in assets under advisement and management as of Dec 31, 2016.

TMR tv

**Politics/News** 

### H5N1 epidemic only confined to small breeders of fowls

The bird flu (H5N1) epidemic in Kelantan is only confined to fowls or chicken bred on a small scale... more

In 2016, Serhan said there were strong flows into EMs due to volatile performance particularly in the developed markets.

He said Donald Trump's election as the US president had also marked dramatic reversal in EMs.

At the annual Morningstar award ceremony, Affin Hwang Select Opportunity Fund was awarded the Best

Malaysia Large-Cap Equity Fund, while Public Ittikal won Best Malaysia Large-Cap Equity (Shariah) Fund and AmDynamic Bond was awarded the Best Malaysia Bond Fund.

Public Islamic Bond received the Best Malaysia Bond (Shariah) Fund and Affin Hwang Select Asia (ex-Ja- pan) Quantum Fund awarded the Best Asia-Pacific Equity Fund.

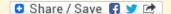
The Morningstar Malaysia Fund Awards are designed to help investors identify retail funds that added the most value for investors within the context of their relevant peer group in 2016 and over longer time periods.

Morningstar selects the winners using a quantitative methodology with a qualitative overlay that considers the one-year, three-year 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.

"All of the winners delivered strong three-year and five-year returns after adjusting for risk, in addition to outperformance of their peers during the last 12 months. These funds have demonstrated that they have the ability to earn strong returns over the long term without undue risk," Serhan said.

Separately, AmInvest said the award is a testament to the proven expertise of its fixed income team and capabilities of proprietary credit research unit, who continue to deliver added value to investors.

"Looking ahead, we remain focussed on continuously growing our investors' investments by not only delivering consistent investment performance, but at the same time providing investment solutions that can capitalise on opportunities in all market conditions," AmInvest CEO Datin Maznah Mahbob said in a statement, following the firm's win.



### Kim Jong-Nam murder: Probe by outsiders against the law - IGP

Conducting of investigation by outsiders including North Korean agents into the murder of Kim Jong-... more

#### **Market Data**



#### **Corporate Malaysia**



## Reliance barred from India trading futures for a year

Mumbai • Billionaire Mukesh Ambani's Reliance Industries Ltd has been barred from trading futures... more



Volvo introduces new S90, V90 models

Volvo Car Malaysia Sdn Bhd (VCM) has upped the ante in the local premium car segment with the... more

#### Foreign Exchange

BANK NEGARA RATES AT NOON					
MID RATES AT NOON	9 Jan	6 Jan			
USD	4.4785	4.4725			
CNY	0.6460	0.6473			
GBP	5.4844	5.5414			
EUR	4.7159	4.7359			
JPY100	3.8152	3.8631			
SGD	3.1078	3.1241			
HKD100	57.7513	57.6766			
AUD	3.2747	3.2779			

#### Money

### Lessons for the big boys

Large corporations have systems, processes and protocols in place for conducting business — these... more



### All conversations are crucial

It has been traditionally believed that leadership is all about business analysis, planning,... more

#### World

### Floods affect 300 families in Western Bolivia

LA PAZ - A state of emergency has been declared in the western Bolivian city of Guanay, where about... more

### **5.1-magnitude quake shakes China**

BEIJING - An earthquake measuring 5.1 on the Richter scale on Monday jolted southwest China's... more

#### **Snap News**

### Xin Hwa buys YESB stake to venture into e-commerce

Xin Hwa Holdings Bhd has sealed a deal to acquire a 51% majority interest in Yiwuguo Ecommerce Sdn... more

### Astino 2Q earnings double on stronger sales, margins

Astino Bhd saw its net profit close to double year-on-year (YoY) to RM12.1 million in its second-... more

#### **Follow TMR**









Home Contact Us About Us Advertise with us PDPA Copyrights Privacy Policy Terms & Conditions © THE MALAYSIAN RESERVE 2014

2017 The Malaysian Reserve