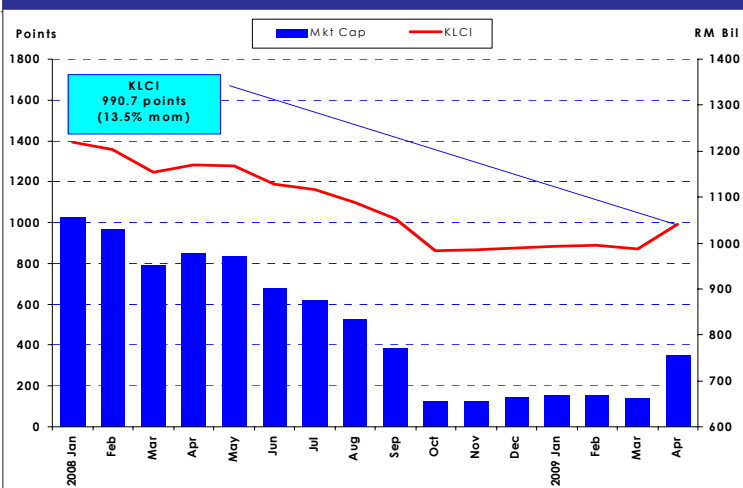


APRIL REVIEW

- Rays of hope

3 June 2009
2009/0004

KLCI vs. BURSA MARKET CAPITALISATION



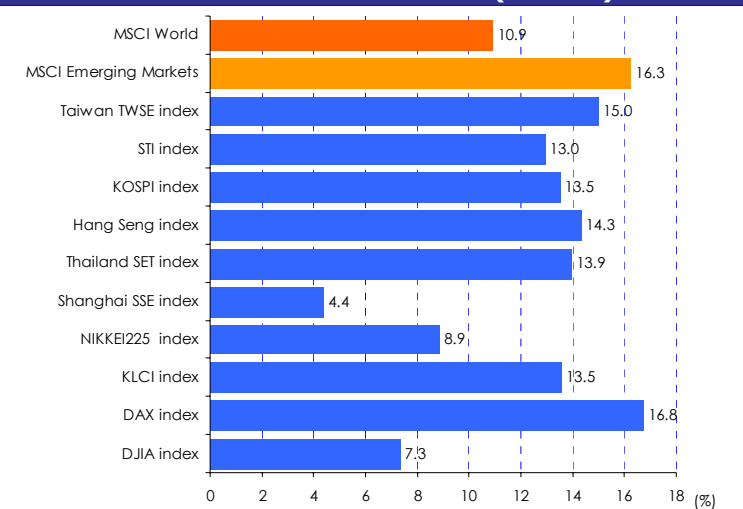
Source: Bursa Malaysia

MAJOR & REGIONAL INDICES

Index	Apr-09	1M	1Y	YTD
DJIA index	8,168.12	7.3	(36.3)	(6.9)
DAX index	4,769.45	16.8	(31.4)	(0.8)
KLCI index	990.74	13.5	(22.6)	13.0
NIKKEI225 index	8,828.26	8.9	(36.3)	(0.4)
Shanghai SSE index	2,477.57	4.4	(32.9)	36.1
Thailand SET index	491.69	13.9	(40.9)	9.3
Hang Seng index	15,520.99	14.3	(39.7)	7.9
KOSPI index	1,369.36	13.5	(25.0)	21.8
STI index	1,920.28	13.0	(39.0)	9.0
Taiwan TWSE index	5,992.57	15.0	(32.8)	30.5
MSCI Emerging Markets	662.73	16.3	(44.4)	16.9
MSCI World	893.02	10.9	(40.8)	(3.0)

Source: Bloomberg

MAJOR & REGIONAL INDICES GROWTH (% MOM)



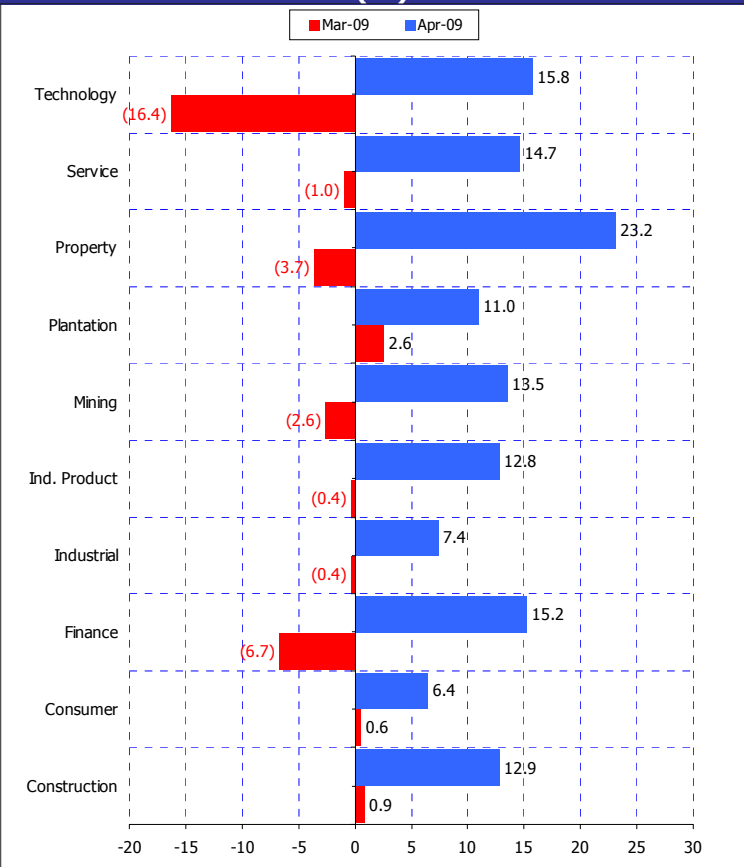
Source: Bloomberg

- Most of the stock markets across the globe in April 2009 rallied on improving investors' risk appetite as some better-than-expected economic data raised optimism that the trough of recession is near. The gains were extended in May.
- Domestically, the Malaysian unit trust industry (MUTI) registered better performance in April with all of its key indicators posted stronger growth.
- In particular, the industry's approved fund size (AFS) expanded 2.7% m-o-m or 13 billion units to 526.267B units following lacklustre performance in the preceding six months.
- Units in circulation (UIC) in turn rose 2.5% or 5.666B units to 253.199B units after experiencing a similar slow growth in sales during the earlier months.
- The rise in UIC along with some recovery of the local stock market had resulted in the industry's net asset value (NAV) to surpass the RM150B mark during the month, growing by a hefty 11.4% or RM11.014B to RM153.910B.
- With a healthier performance of the local bourse, the industry's benchmark posted a positive average return of 6.1% m-o-m with all major classification of funds charted positive returns.

STOCK MARKET PERFORMANCE

- With the US, Europe and Asian markets posted gains in April, the MSCI World Index hit its highest level in almost seven months on the back of rising speculation that the worst of the global recession is over. During the month, the MSCI World index gained 10.9% m-o-m to 893.02 points. Further gains of 8.6% were chartered in May.
- In the US, the DJIA index finished higher in April following the announcement by the Federal Reserve that it is maintaining the funds rate at 0-0.25% and stronger-than-expected earnings results for 1Q09. The DJIA index gained 559.2 points or 7.3% m-o-m to close at 8,168.12 points.
- In Europe, most major markets had also advanced further during the month, with the MSCI Europe rising 13.2% m-o-m to above 1,000 points barrier, to close at 1,054.75 points.

SECTOR INDICES GROWTH (%) MAR vs. APR 2009



Source: Bloomberg

SECTOR INDICES

Index	Apr-09	1M	1Y	YTD
KL Construction Index	189.6	12.9	(20.6)	15.5
KL Consumer Index	303.3	6.4	(8.5)	7.5
KL Finance Index	7,539.0	15.2	(24.2)	11.0
KL Industrial Index	2,256.1	7.4	(16.3)	9.3
KL Ind. Production Index	74.3	12.8	(27.8)	11.1
KL Mining Index	255.3	13.5	(35.7)	10.5
KL Plantation Index	4,981.8	11.0	(35.8)	20.3
KL Property Index	621.3	23.2	(23.6)	20.5
KL Service Index	133.7	14.7	(21.1)	13.4
KL Technology Index	12.9	15.8	(41.2)	(5.8)

Source: Bloomberg

MYR vs MAJOR & REGIONAL CURRENCIES

Currency	Apr-09	1M	1Y	YTD
USD	3.5610	2.4	(11.3)	(2.7)
Euro	4.7404	2.0	3.8	2.9
Japan (JPY100)	3.6570	1.4	(17.0)	4.8
China	0.5218	2.2	(13.5)	(2.7)
Thailand (THB100)	10.0907	1.7	(1.4)	(1.5)
Hong Kong (HKD100)	45.9466	2.4	(11.8)	(2.7)
Korea (KRW100)	0.2754	(4.5)	14.4	(0.1)
Singapore	2.4076	(0.3)	(3.7)	0.0
Taiwan (TWD100)	10.7431	0.0	(3.5)	(1.7)

Source: Bank Negara Malaysia

- **In Germany**, the DAX index closed 16.8% higher than the previous month to 4,769.45 points, its biggest monthly gain in six years, following better-than-expected 1Q09 corporate earnings results.
- Nearer to home, the regional stock markets displayed similar patterns, closing largely higher than the previous month and in tandem with the gains charted by the DJIA index. The global fear of swine flu pandemic did little to dampen investor sentiment.
- **In Japan**, it's Nikkei 225 index gained 8.9% or 718.7 points to close at 8,828.26 points as the country's industrial output saw the first monthly growth in six months with 1.6% m-o-m on a seasonally adjusted basis in March and optimism rose over a possible of US economic recovery.
- **In Hong Kong**, the Hang Seng index extended its monthly gain by 14.3% m-o-m or 1,945.0 points to 15,520.99 points, the steepest monthly surge since October 2007, as US consumer spending climbed more than expected, fuelling optimism the global economy is recovering.
- **In China**, the SSE index gained 4.4% from the previous month to 2,477.57 points boosted by automobile, cement and property stocks.

- **In South Korea**, KOSPI closed higher on massive foreign buying, rising by 13.5% or 163.1 points to the year's high of 1,369.36.

- **In Malaysia**, the local index finished higher led by property, construction and plantation stocks, buoyed by Wall Street's gains and stronger regional markets. The KLCI index gained 13.5% m-o-m, or 118.2 points to close at 990.74 points.

- Meanwhile, in the oil market, the benchmark West Texas Intermediate (WTI) stayed largely flat to close at USD49.54 per barrel. Spot gold prices however was down 2.56% m-o-m to close at USD899.70 per ounce at the end of April.

INDUSTRY'S KEY INDICATORS

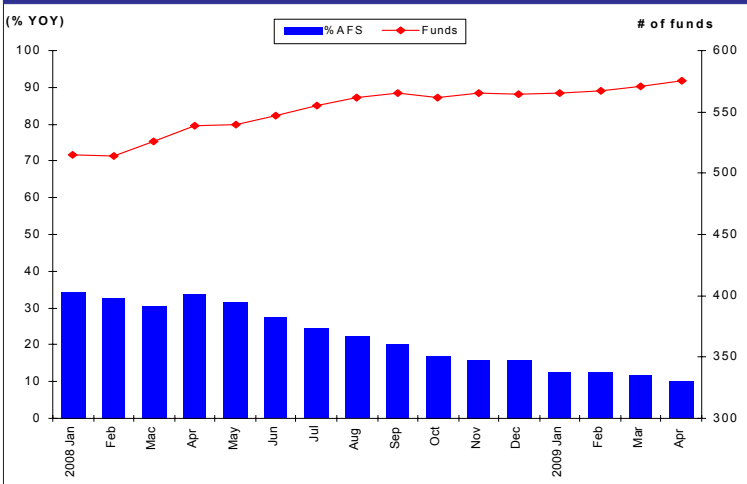
- The Malaysian unit trust industry (MUTI) passed the month with flying colours with all of its key indicators had posted remarkable growth during the month.
- After idling for the past six months since October 2008, the industry approved fund size (AFS) expanded 2.7% m-o-m to 526.267B units and 10.0% y-o-y from the 478.319B units charted in April 2008.
- The growing demand for unit trusts was clearly displayed on the back of increase in fund sizes among existing products and backed by seven new launches during the month with the overall AFS totalling 13.961B units.
- The positive expansion of the MUTI during the month had brought up total funds under management by 6.7% to 575 funds from 539 funds in April of last year.

UNIT TRUST INDUSTRY STATISTICS

	Apr-08		Apr-09	
	Value	% yoy	Value	% yoy
UTMCs	38	5.6	39	2.6
No. of Funds	539	28.9	575	6.7
AFS (B units)	478.319	33.9	526.267	10.0
UIC (B units)	226.025	38.2	253.199	12.0
NAV (RMB)	164.923	18.1	153.910	(6.7)
NAC (M Units)	12.641	12.0	13.292	5.1
MCAP (RMB)	976.7	(7.5)	754.2	(22.8)
KLCI	1,279.9	(3.2)	990.7	(22.6)
% NAV/MCAP	16.9		20.4	

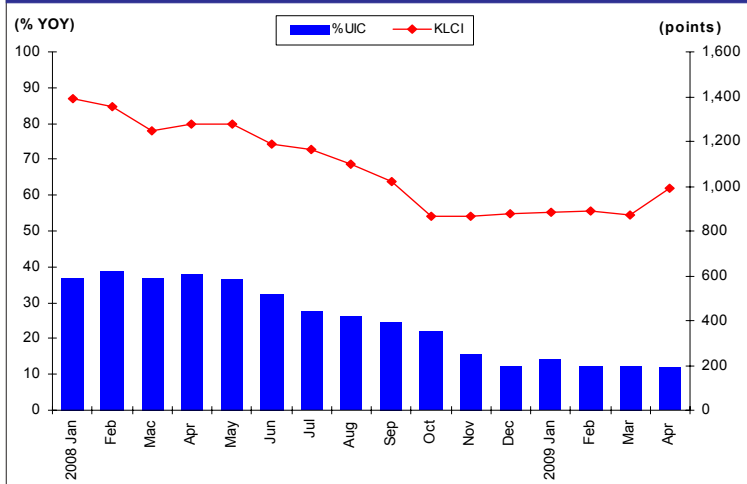
Source: Lipper, Bursa Malaysia

INDUSTRY'S AFS vs. NO. OF FUNDS



Source: Lipper

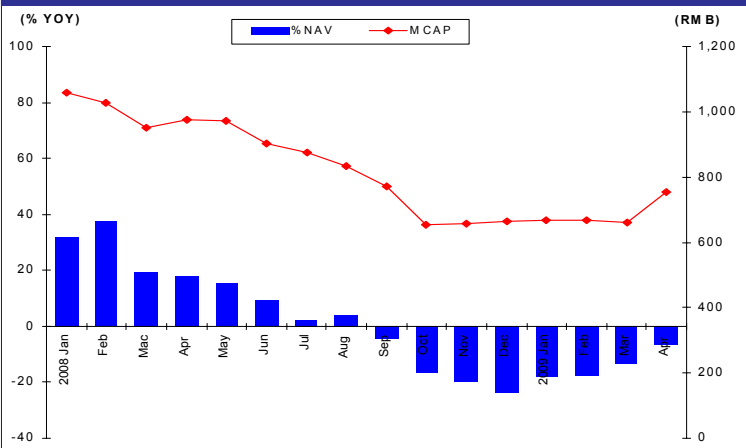
INDUSTRY'S UIC vs. KLCI



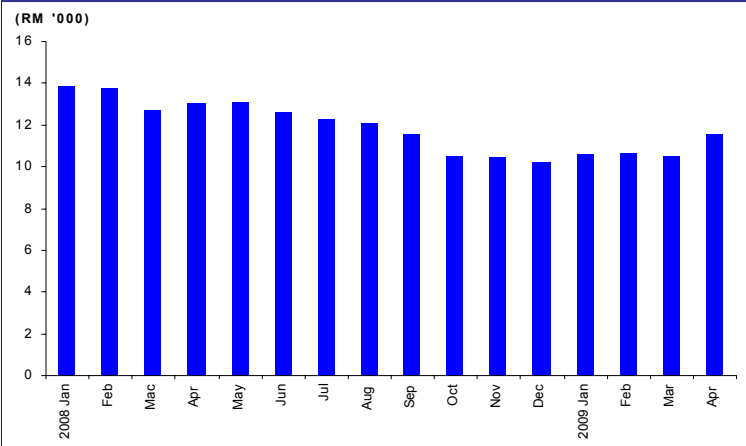
Source: Lipper & Bursa Malaysia

- Out of 575 funds available in the market, 25.9% or 149 funds are Islamic unit trusts as their investment portfolio complied with the Syariah principles, while the balance of 426 funds are conventional.
- Based on the Lipper Malaysia category, equity Malaysia category remained as the biggest category in the industry with 164 funds, followed by 106 equity offshore funds, 90 equity Islamic funds, 69 bond funds, 60 money market funds, 54 guaranteed funds, 13 target maturity funds, 11 real estate funds and six funds remained unclassified.
- The number of accounts also rose during the month by 1.1% m-o-m to 13.3M accounts and 5.1% y-o-y from 12.6M accounts recorded as at end-April last year.
- Meanwhile, the industry's units in circulation (UIC) rose 2.5% m-o-m, or 5.666B units, to 253.199B units in April after experiencing slow growth for the past two months. Compared with the same period last year, the UIC grew 12.0% from 226.025B units and YTD of 5.5% to 13.230B units.
- During the month, the sudden spike in UIC growth was largely contributed by sales derived from equity income funds totalling 3.341B units on the back of overwhelming response among investors towards additional launches of ASNB funds particularly ASW2020 and ASM.
- In April 2009, for the fifth times since inception, ASW2020 and ASM funds had introduced a total of 8.880B additional units following the huge success of both funds among the local investors last year with an overwhelming subscription rates.
- Apart from that, the expansion in UIC was also contributed by offshore funds following tremendous performance charted during the month and also equity Islamic funds totaled at 1.575B units.
- Meanwhile, the units held per account (NAC) also saw an improvement, with the industry's UIC per NAC ratio grew by 6.5% to 19,049 units per account in April 2009 as against 17,880 units per account during the same period last year.
- Moreover, optimism was showed by the supply side of the industry as the number of new funds and additional units increased significantly. This reflected the actual anticipated demand from investors, as the subscription rate stood at 48.0% on average.
- The industry's net asset value (NAV), which shrank 1.7% m-o-m in the previous month, bucked the trend with a double-digit growth. This is the biggest increased ever recorded since January 2007.
- The industry NAV managed to break its psychological barrier of RM150.000B during the month, grew at a higher rate of 11.4% m-o-m, or RM11.014B, to RM153.910B.
- The outstanding performance charted by the industry NAV during the month was largely supported by investment made through

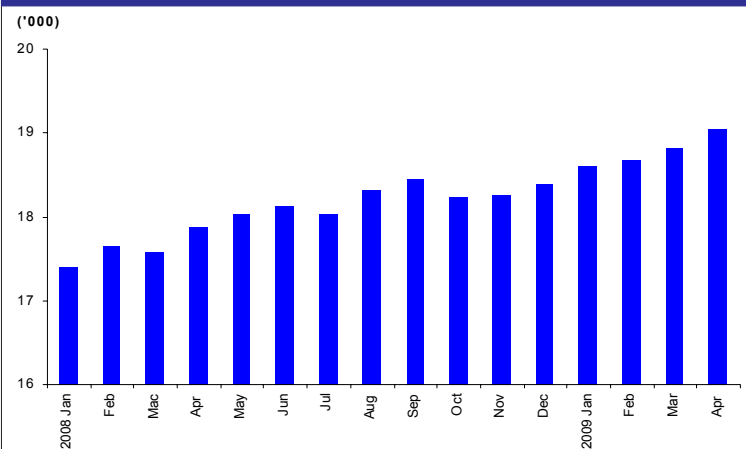
INDUSTRY'S NAV vs. MCAP



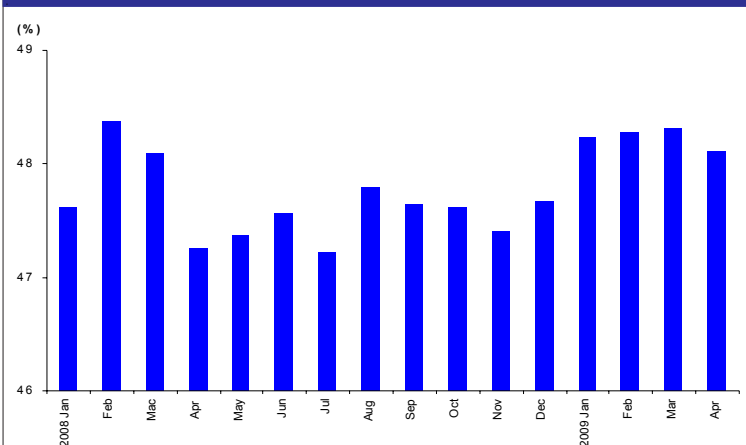
INDUSTRY'S RATIO (NAV/NAC)



INDUSTRY'S KEY RATIOS (UIC/NAC)



INDUSTRY'S SUBSCRIPTION RATE



equity Malaysia category totalling RM12.991B following an impressive gain of 13.5% m-o-m charted by the KLCI.

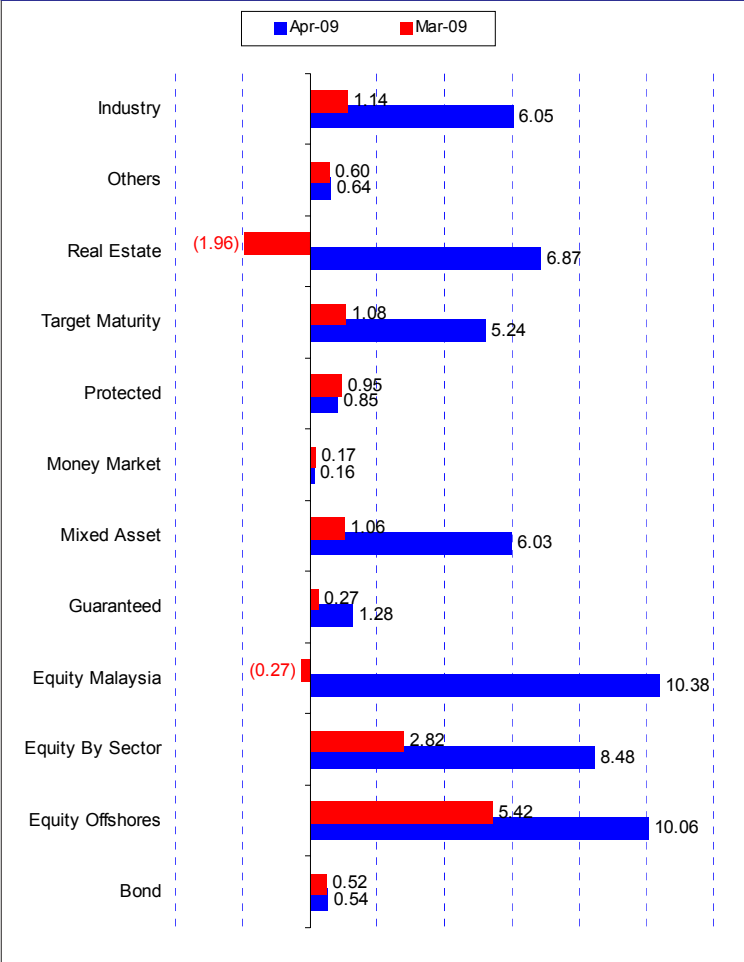
- Based on the Lipper Malaysia Classification, all major category extended their market share with exception of bond general and target maturity categories. The equity Malaysia category continued to dominate the industry, accounted for 59.9% of the market share of NAV totalling RM95.763B, followed by the money market category with a 9.6% market share valued at RM15.305B, equity Islamic category with a 8.0% market share worth RM12.804B, equity offshore with 7.2% totalling RM11.446B, while guaranteed posted market shares of 5.6% valued at 8.984B.
- Despite of the above positive monthly growth, the industry NAV fell 6.7% y-o-y, or loss RM11.014B, from RM164.923B recorded during the same period last year, which reflected an average investment per account dropped by 11.2% to RM11,579.57 per account from RM13,046.70 per account during the corresponding period last year.

NEW FUNDS LAUNCHED

- In April 2009, seven new funds were launched by five unit trust management companies (UTMCs) with total approved fund size of 2.900B units worth RM1.475B, comprised of four banked-back and one insurance-back companies.
- In general, the type of investments for the new launches were mixed with four funds cater for the local market while remaining three funds will invest in the foreign market with fund sizes ranging between RM400M to RM50M.
- The new launches during the month were AmConstant Extra (Par value: RM1.00; AFS: 200M units), CIMB-Principal China Recovery Structured (Par value: 50 sen; AFS: 300M units), HwangDBS Structured Income III (Par value: 50 sen; AFS: 100M units), Prudential Institutional Deposit 1 (Par value: RM1.00; AFS: 300M units), Prudential Institutional Deposit 3 (Par value: RM1.00; AFS: 300M units), PRUGlobal Market Navigator (Par value: 50 sen; AFS: 200M units) and Public Select Alpha-30 (Par value: 25 sen; AFS: 1.5B units).
- Based on the pattern of new funds launched for the first four months, guaranteed funds continued to dominate the series of new launches with four funds. This was followed by three bond funds, and two money market funds.

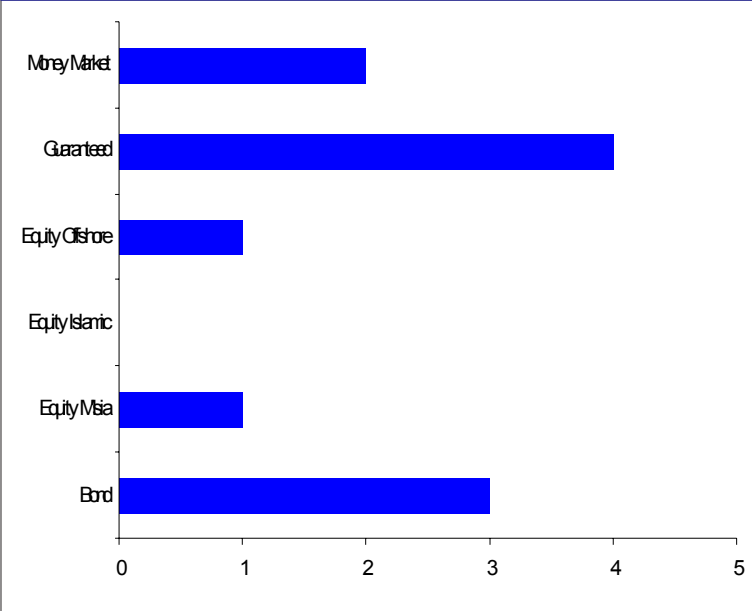
- Equity Malaysia and equity offshore funds also made their debut this year in the industry while five other funds remained uncategorized. We also noticed that, there were no equity Islamic funds being launched this year by UTMCs as compared to last year with 17 Islamic funds being introduced by 11 UTMCs for the whole of 2008.
- The subscription rate for the newly launched funds on average was moderating at 10.7%, or 507.79M units from the approved fund size. The slower taken-up rate for these new funds were probably due to investors' lack of interest in investing in unit trust amid on going concern on the gloomy outlook on the stock markets and economic across the globe.

PERFORMANCE (% MOM) BY CATEGORY MAR vs. APR 09



Source: Lipper

NEW FUNDS LAUNCHED AS AT YEAR-TO-DATE



Source: Lipper

FUND PERFORMANCE

- In view of the positive performance charted by the markets across the globe, the industry benchmark posted a positive average return of 6.05% m-o-m with all major classification of funds charted positive returns. The growth was in line with the bullish performance charted by local market with 13.5% gained in April as well as positive returns charted by other markets across the board.
- Out of 10 major classifications, four categories outperformed the benchmark while others managed to deliver commendable monthly returns ranging between 0.16% to 5.24%.
- The positive growth of the unit trust industry was lifted by equity funds led by equity Malaysia category, delivering 10.38% monthly return. This was followed by equity offshore funds gaining 10.06% m-o-m, equity by sector gained 8.48% m-o-m while real estate posted an average return of 6.87% m-o-m.
- Furthermore, out of 575 funds registered in MUTI, 93.2% posted positive growth as high as 28.09% m-o-m while the remaining balance fell during the month with minimal losses ranging -5.09% to -0.01%.
- For the month ended April 2008, the majority of the top five performing funds for one-month return were categorized as equity funds with an exposure in the Asia region and develop countries. Ranking first for the month was AmGlobal Property Equities (Equity Sector Real Est Global) with an impressive gain of 28.09% m-o-m, International Bank Target 8 (Protected) gained 25.36%, PRUsmall cap (Equity Malaysia small cap) up 20.39%, AmPan European Property Equities (Equity Sector Real Est Europe) and Alliance Global Diversified Property (Equity Sector Real Est Global) with 19.49% gain m-o-m.
- The laggards for the month were mixed between commodity, bond and protected funds. AmPrecious Metals (Equity Sector Gold&Prec Metals) ranked at the bottom-five list with a 5.09% drop from the previous month. Others included ING Global Emerging Markets Debt (Bond Emerging Markets Global) fell 3.62% m-o-m, PRUbond (Bond MYR) drop 3.47% m-o-m, PRU08 capital protected asian infrastructure (Protected) recorded 2.89% negative return while Alliance Global Bond (Bond global) dropped by 2.09% m-o-m.

New Funds Launched from January - April 2009

Management Companies Unit Trust		Category*	Launch Date	Par Value (RM)	AFS (M units)	UIC (M units)	SR (%)
1	AmInvestment Services Bhd						
	1 AmTriple 30 - Capital Protected	Guaranteed/Protected	3-Feb-09	1.00	200	49.00	24.5
NF	2 AmConstant Extra	Bond General	1-Apr-09	1.00	200	0.00	0.0
2	Avenue Invest Berhad						
	1 Avenue Liquidity	Money Market Malaysian Ringg	18-Feb-09	0.50	600	14.26	2.4
3	CIMB-Principal Asset Management Berhad						
	1 CIMB-Principal Opportunistic Bond	Bond Asia Pacific	15-Jan-09	1.00	200	66.50	33.3
NF	2 CIMB-Principal China Recovery Structured	Unclassified	20-Apr-09	0.50	300	0.00	0.0
4	HWANGDBS Investment Mgmt Bhd						
	1 HwangDBS Structured Income II	Guaranteed/Protected	16-Jan-09	1.00	200	0.00	0.0
	2 HwangDBS US Access 80	Unclassified	12-Mar-09	1.00	300	11.00	3.7
NF	3 HwangDBS Structured Income III	Unclassified	21-Apr-09	1.00	100	0.00	0.0
5	OSK-UOB Unit Trust Management Berhad						
	1 OSK-UOB Capital Protected KLCI Advantage	Guaranteed/Protected	8-Jan-09	1.00	200	71.91	36.0
	2 OSK-UOB Energy	Bond General	23-Mar-09	0.50	400	83.65	20.9
6	Pacific Mutual Fund Berhad						
	1 Pacific Protected Islamic Cash	Money Market Islamic/Syariah	5-Feb-09	1.00	1,000	5.95	0.6
7	Prudential Fund Mgmt Bhd						
NF	1 Prudential Institutional Deposit 1	Unclassified	13-Apr-09	1.00	300	0.00	0.0
NF	2 Prudential Institutional Deposit 3	Unclassified	13-Apr-09	1.00	300	0.00	0.0
NF	3 PRUGlobal Market Navigator	Mixed Asset Global	20-Apr-09	0.50	200	2.38	1.2
8	Public Mutual Berhad						
NF	1 Public Select Alpha-30	Equity Growth	7-Apr-09	0.25	1,500	145.00	9.7
9	RHB Investment Management Sdn Berhad						
	1 RHB China Averaging Capital Protected	Guaranteed/Protected	2-Mar-09	1.00	150	58.14	38.8
TOTAL		16			6,150	507.79	8.3

Note:

* Source: Lipper

Dividend Payout During The Month of April 2009

No	UTMC	Fund	Lipper category	Dis'tion date	Div	Ex-D NAV	Div. yield	# of
					(RM)	(RM)	(%)	Div/yr
1	Affin Fund Management Berhad	Affin Capital	Bond General	30-Apr-09	0.0189	0.5017	3.8	1
2	Public Mutual Berhad	Public Aggressive Growth	Equity Growth	1-Apr-09	0.0500	0.4785	10.4	1
3	Public Mutual Berhad	Public Regular Savings	Equity Income	1-Apr-09	0.0350	0.3930	8.9	1
4	Affin Fund Management Berhad	Affin Equity	Equity Income	30-Apr-09	0.0184	0.3389	5.4	1
5	ASM Investment Services Berhad	ASM First Public	Equity Income	30-Apr-09	0.0100	0.1906	5.2	1
6	Amanah Saham Nasional Berhad	Amanah Saham Gemilang - Kes	Mixed Asset Growth	1-Apr-09	0.0600	0.7664	7.8	1
7	MAAKL Mutual Berhad	MAAKL Eagle	Mixed Asset Growth	1-Apr-09	0.0150	0.1786	8.4	1
8	Amanah Saham Nasional Berhad	Amanah Saham Gemilang - Pers	Mixed Asset Income	1-Apr-09	0.0500	0.8059	6.2	1
9	Amanah Saham Nasional Berhad	Amanah Saham Gemilang - Pen	Mixed Asset Income	1-Apr-09	0.0550	0.7552	7.3	1
10	CIMB-Principal Islamic Asset Manager	CIMB Islamic Money Market	Money Market Islamic/Syarial	30-Apr-09	0.0016	1.0094	0.2	1
11	Public Mutual Berhad	Public Institutional Bond	Bond General	1-Apr-09	0.0095	1.0026	0.9	4
12	ING Funds Berhad	ING Global Real Estate	Equity Sector Real Estate Gb	9-Apr-09	0.0025	0.2162	1.2	4
13	AmInvestment Services Berhad	AmConservative	Mixed Asset Income	27-Apr-09	0.0050	0.4694	1.1	2

Source: Lipper

Top Ten (10) 1-Month Out-Performers and Laggards for April 2009

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	25-Oct-05	28.09
2	Prudential Fund Management Berhad	International Bank Target 8	Protected	30-Jun-08	25.36
3	Prudential Fund Management Berhad	PRUsmall cap	Equity Malaysia Sm&Mid Cap	29-May-01	20.39
4	AmInvestment Services Berhad	AmPan European Property Equities	Equity Sector Real Est Europe	6-Mar-07	19.83
5	Alliance Investment Management Berhad	Alliance Global Diversified Property	Equity Sector Real Est Global	9-Aug-07	19.49
6	Pheim Unit Trust Berhad	Pheim Asia Ex-Japan	Equity Asia Pacific Ex Japan	30-Jun-06	19.07
7	Public Mutual Berhad	Public Aggressive Growth	Equity Malaysia	25-Apr-94	18.52
8	Public Mutual Berhad	Public Far-East Property & Resorts	Equity Sector Real Est Other	10-Jul-07	18.49
9	Pelaburan Johor Berhad	PJB Dana Johor	Equity Malaysia	19-Apr-95	18.24
10	Pheim Unit Trust Berhad	Pheim Asia Ex-Japan Islamic	Equity Asia Pacific Ex Japan	1-Nov-06	17.85
Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
11	AmInvestment Services Berhad	AmPrecious Metals	Equity Sector Gold&Prec Metals	15-Nov-07	-5.09
12	ING Funds Berhad	ING Global Emerging Markets Debt	Bond Emerging Markets Global	22-Jul-08	-3.62
13	Prudential Fund Management Berhad	PRUbond	Bond MYR	29-May-01	-3.47
14	Prudential Fund Management Berhad	PRU08 capital protected asian infrastructure	Protected	16-Oct-07	-2.89
15	Alliance Investment Management Berhad	Alliance Global Bond	Bond Global	19-May-06	-2.09
16	CIMB-Principal Islamic Asset Management Sdn Bhd	CIMB Islamic Commodities Structured 2	Protected	21-Apr-08	-1.28
17	AmInvestment Services Berhad	AmTriple 30 - Capital Protected	Protected	3-Feb-09	-1.28
18	Prudential Fund Management Berhad	PRUdynamic	Mixed Asset Other Flexible	6-Nov-03	-1.10
19	AmInvestment Services Berhad	AmDual Opportunities-Capital Protected	Protected	3-Sep-07	-0.69
20	CIMB-Principal Islamic Asset Management Sdn Bhd	CIMB Islamic Commodities Structured 1	Protected	21-Apr-08	-0.6

Source: Lipper

Top Ten (10) 1-Year Out-Performers and Laggards for April 2009

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	OSK-UOB Unit Trust Management Berhad	OSK-UOB Index Covered	Protected	19-Jun-07	22.09
2	Am ARA REIT Managers Sdn Bhd	AmFIRST REIT	Real Estate Other	20-Dec-06	19.58
3	Saham Sabah Berhad	Saham Amanah Sabah	Equity Malaysia	1-Dec-94	15.68
4	HLG Unit Trust Berhad	HLG Vietnam	Equity Emerging Mkts Far East	18-Feb-08	14.08
5	AmInvestment Services Berhad	AmDual Opportunities-Capital Protected	Protected	3-Sep-07	11.85
6	AmInvestment Services Berhad	AmGlobal Bond	Bond Global	31-Oct-06	8.79
7	RHB Investment Management Sdn Berhad	RHB Islamic Bond	Bond MYR	25-Aug-00	8.19
8	AmInvestment Services Berhad	AmDynamic Bond	Bond MYR	16-Sep-03	7.88
9	Amanah Mutual Berhad	AMB Dana Arif	Bond MYR	27-Apr-04	6.71
10	KAF Fund Management Sdn Bhd	KAF Bond	Bond MYR	1-Nov-06	6.04
Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
11	AmInvestment Services Berhad	AmPan European Property Equities	Equity Sector Real Est Europe	6-Mar-07	-50.11
12	CIMB-Principal Asset Management Berhad	CIMB-Principal MENA Equity	Equity Emerging Mkts Other	19-Feb-08	-48.36
13	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	25-Oct-05	-46.67
14	Alliance Investment Management Berhad	Alliance Global Diversified Property	Equity Sector Real Est Global	9-Aug-07	-46.60
15	HWANGDBS Investment Management Berhad	HWANGDBS Global Property	Equity Sector Real Est Global	19-Apr-06	-46.08
16	Prudential Fund Management Berhad	PRUglobal equity blend	Equity Global	16-May-07	-42.76
17	Prudential Fund Management Berhad	PRUCountry Selection	Equity Global	18-Mar-08	-40.76
18	ING Funds Berhad	ING Global Real Estate	Equity Sector Real Est Global	18-Jul-06	-40.75
19	Prudential Fund Management Berhad	PRUglobal basics	Equity Global	17-Jan-07	-40.68
20	OSK-UOB Unit Trust Management Berhad	OSK-UOB Global New Stars	Equity Global	24-Jan-07	-40.67

Source: Lipper

Performance of the Top 3 Funds in Each Category (April 2009)

Lipper Global Classification (40)	Return Performance (%)														
	1M			3M			6M			1Y			3Y		
	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn
Bond MYR (60)	1	CIMB Islamic Enhanced Suk	3.24	1	CIMB Islamic Enhanced Suk	4.42	1	AmDynamic Bond	7.11	1	RHB Islamic Bond	8.19	1	AmDynamic Bond	31.3
	2	Public Islamic Income	2.26	2	CIMB-Principal Multi-Maturity	3.50	2	CIMB Islamic Enhanced Suk	6.74	2	AmDynamic Bond	7.88	2	CIMB-Principal Strategic Bo	19.9
	3	Avenue BondEXTRA	1.71	3	Public Islamic Income	2.83	3	AMB Dana Araf	6.22	3	AMB Dana Araf	6.71	3	PB Fixed Income	16.9
Bond Asia Pacific (5)	1	HLG Asia-Pacific Property Ir	3.80	1	AmAsian Income	7.24	1	AmAsian Income	14.21	1	HLG Asia-Pacific Property Ir	2.22	1	N/A	N/A
	2	CIMB-Principal Steady Retu	2.28	2	CIMB-Principal Steady Retu	5.39	2	CIMB-Principal Steady Retu	6.91	2	CIMB-Principal Steady Retu	1.63	2	N/A	N/A
	3	AmAsian Income	1.90	3	HLG Asia-Pacific Property Ir	3.36	3	HLG Asia-Pacific Property Ir	6.74	3	AmAsian Income	-1.73	3	N/A	N/A
Bond EMs Global (2)	1	AmEmerging Markets Bond	6.92	1	AmEmerging Markets Bond	7.64	1	AmEmerging Markets Bond	18.60	1	N/A	N/A	1	N/A	N/A
	2	ING Global Emerging Marke	-3.62	2	ING Global Emerging Marke	-3.99	2	ING Global Emerging Marke	-3.56	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Bond Global (3)	1	HLG Global Bond	4.14	1	AmGlobal Bond	1.14	1	AmGlobal Bond	6.95	1	AmGlobal Bond	8.79	1	N/A	N/A
	2	AmGlobal Bond	0.03	2	Alliance Global Bond	-2.26	2	Alliance Global Bond	4.13	2	Alliance Global Bond	3.56	2	N/A	N/A
	3	Alliance Global Bond	-2.09	3	HLG Global Bond	-4.90	3	HLG Global Bond	-4.21	3	HLG Global Bond	-3.00	3	N/A	N/A
Commodities (1)	1	HWANGDBS Global Comm	1.62	1	HWANGDBS Global Comm	-2.08	1	HWANGDBS Global Comm	-16.48	1	HWANGDBS Global Comm	-39.47	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Asia Pacific (12)	1	PB Asia Equity	17.34	1	Public Regional Sector	25.29	1	Public Far-East Telco & Infra	39.99	1	PB Asia Equity	-15.37	1	Public Far-East Select	18.5
	2	Public Regional Sector	17.27	2	PB Asia Equity	22.31	2	Public Regional Sector	39.74	2	Public Asia Ittkal	-15.95	2	Public Regional Sector	14.4
	3	Public Far-East Select	15.94	3	Public Far-East Select	20.41	3	PB Asia Equity	36.75	3	Public Regional Sector	-17.25	3	CIMB-Principal Asian Equity	-24.5
Equity Asia Pacific Ex Japan (17)	1	Pheim Asia Ex-Japan	19.07	1	Pheim Asia Ex-Japan	23.44	1	Pheim Asia Ex-Japan	22.73	1	MAAKL Shariah Asia-Pacific	-17.97	1	TA South East Asia Equity	-6.4
	2	Pheim Asia Ex-Japan Islami	17.85	2	Pheim Asia Ex-Japan Islami	19.72	2	Pheim Asia Ex-Japan Islami	19.72	2	Public Islamic Asia Dividend	-21.35	2	RHB Dividend Valued Equity	-7.5
	3	TA South East Asia Equity	13.41	3	CIMB-Principal Emerging As	18.25	3	CIMB-Principal Emerging As	19.24	3	Public Far-East Dividend	-21.42	3	CIMB-Principal Emerging As	-12.7
Equity Asia Pacific Sm&Mid Cap (1)	1	OSK-UOB Asian Growth Op	17.48	1	OSK-UOB Asian Growth Op	22.56	1	OSK-UOB Asian Growth Op	33.71	1	OSK-UOB Asian Growth Op	-37.02	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity China (3)	1	PB China ASEAN Equity	14.31	1	PB China ASEAN Equity	23.68	1	PB China ASEAN Equity	47.61	1	PB China ASEAN Equity	-7.11	1	N/A	N/A
	2	ING China Access	8.71	2	ING China Access	22.53	2	ING China Access	32.28	2	OSK-UOB Big Cap China Er	-21.41	2	N/A	N/A
	3	OSK-UOB Big Cap China Er	3.55	3	OSK-UOB Big Cap China Er	13.48	3	OSK-UOB Big Cap China Er	23.82	3	ING China Access	-25.78	3	N/A	N/A
Equity Em. Mkts Far East (1)	1	HLG Vietnam	17.68	1	HLG Vietnam	14.19	1	HLG Vietnam	-1.35	1	HLG Vietnam	14.08	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Em. Mkts Global (4)	1	AmGlobal Emerging Marke	15.41	1	PRUglobal Emerging Marke	21.78	1	PRUglobal Emerging Marke	17.16	1	HWANGDBS Global Emergi	-3.66	1	N/A	N/A
	2	PRUglobal Emerging Marke	12.74	2	AmGlobal Emerging Marke	20.70	2	AmGlobal Emerging Marke	14.52	2	AmGlobal Emerging Marke	-23.13	2	N/A	N/A
	3	HWANGDBS Global Emergi	9.90	3	HWANGDBS Global Emergi	16.63	3	HWANGDBS Global Emergi	12.81	3	PRUglobal Emerging Marke	-27.28	3	N/A	N/A
Equity Emerging Mkts Other (1)	1	CIMB-Principal MENA Equit	16.17	1	CIMB-Principal MENA Equit	22.54	1	CIMB-Principal MENA Equit	-11.73	1	CIMB-Principal MENA Equit	-48.36	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Europe (3)	1	AmSchroder European Equi	12.62	1	AmSchroder European Equi	10.14	1	TA European Equity	4.38	1	HLG European Dividend-Grc	0.95	1	N/A	N/A
	2	TA European Equity	10.19	2	TA European Equity	9.61	2	AmSchroder European Equi	0.75	2	TA European Equity	-32.25	2	N/A	N/A
	3	HLG European Dividend-Grc	-0.02	3	HLG European Dividend-Grc	0.00	3	HLG European Dividend-Grc	0.26	3	AmSchroder European Equi	-37.40	3	N/A	N/A
Equity Global (27)	1	CIMB-Principal Climate Cha	17.51	1	PRUCountry Selection	15.63	1	PB Euro Pacific Equity	12.04	1	CIMB-Principal Global Titans	-18.79	1	Pacific Asia Brands	-17.5
	2	AmGlobal Climate Change	12.38	2	CIMB-Principal Climate Cha	12.03	2	CIMB-Principal Climate Cha	10.07	2	HWANGDBS Ascendur RIS	-19.38	2	CIMB-Principal Global Titans	-21.5
	3	PRUglobal leaders	11.70	3	Alliance Global Equities	11.86	3	AmGlobal Climate Change	9.72	3	HLG Global Value	-22.86	3	AmOasis Global Islamic Equ	-25.5
Equity Greater China (5)	1	Public China Select	10.53	1	CIMB-Principal Greater Chir	22.79	1	CIMB-Principal Greater Chir	27.01	1	Public China Titans	-15.30	1	N/A	N/A
	2	Public China Ittkal	10.46	2	Public China Titans	19.15	2	Public China Select	23.63	2	Public China Ittkal	-25.30	2	N/A	N/A
	3	CIMB-Principal Greater Chir	10.30	3	Public China Select	18.84	3	Public China Ittkal	19.83	3	CIMB-Principal Greater Chir	-26.14	3	N/A	N/A
Equity Malaysia (138)	1	Public Aggressive Growth	18.52	1	Public Aggressive Growth	19.12	1	Public Aggressive Growth	25.78	1	Saham Amanah Sabah	15.68	1	N/A	N/A
	2	PJB Dana Johor	18.24	2	PJB Dana Johor	17.49	2	Public Equity	25.46	2	AmanahRaya Islamic Equity	5.97	2	N/A	N/A
	3	AUTB Investment	16.71	3	CIMB Islamic Equity Aggress	17.22	3	PJB Dana Johor	24.87	3	Area Equity Trust	-0.45	3	N/A	N/A
Equity M'isia Sm&Mid Cap (18)	1	PRUSmall cap	20.39	1	PRUSmall cap	16.31	1	Public Focus Select	17.23	1	Apex Small Cap	-3.30	1	Public SmallCap	49.6
	2	Pacific Pearl	16.31	2	MAAKL Progress	14.02	2	Public SmallCap	17.12	2	Public SmallCap	-10.79	2	OSK-UOB Emerging Opport	45.0
	3	CIMB-Principal Small Cap	15.10	3	Public Islamic Opportunities	13.88	3	MAAKL Progress	15.46	3	Pacific Pearl	-12.75	3	Apex Small Cap	34.5
Equity Sec Banks & Financial (2)	1	OSK-UOB Global Capital	15.65	1	OSK-UOB Global Capital	12.77	1	HLG Finance Sector	12.30	1	HLG Finance Sector	-14.18	1	HLG Finance Sector	15.2
	2	HLG Finance Sector	10.48	2	HLG Finance Sector	8.57	2	OSK-UOB Global Capital	-18.98	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Basic Industries (2)	1	HLG Construction Infrastru	16.20	1	HLG Construction Infrastru	18.45	1	HLG Construction Infrastru	27.43	1	HLG Construction Infrastru	-9.72	1	HLG Construction Infrastru	29.0
	2	CIMB-Principal Asia Infrastru	8.89	2	CIMB-Principal Asia Infrastru	15.14	2	CIMB-Principal Asia Infrastru	17.68	2	CIMB-Principal Asia Infrastru	-31.75	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Cyc Goods & Svs (4)	1	Public Far-East Consumer T	14.21	1	Public Far-East Consumer T	21.08	1	Public Far-East Consumer T	20.12	1	HLG Consumer Products Se	-6.42	1	HLG Consumer Products Se	22.9
	2	HLG Trading/Services Secto	9.31	2	HLG Trading/Services Secto	11.38	2	HLG Consumer Products Se	12.50	2	HLG Trading/Services Secto	-7.08	2	HLG Trading/Services Secto	6.0
	3	HLG Consumer Products Se	6.68	3	HLG Consumer Products Se	7.15	3	Avenue Consumer and Leis	8.77	3	Public Far-East Consumer T	-11.62	3	N/A	N/A

Performance of the Top 3 Funds in Each Category (April 2009) cont'

Source: Lipper

Upper Global Classification (40)	Return Performance (%)														
	1M			3M			6M			1Y			3Y		
	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn
Equity Sector General Industry (1)	1	HLG Industrial and Technol	11.95	1	HLG Industrial and Technol	10.53	1	HLG Industrial and Technol	14.37	1	HLG Industrial and Technol	-25.91	1	HLG Industrial and Technol	29.82
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Gold&Prec Metals (1)	1	AmPrecious Metals	-5.09	1	AmPrecious Metals	5.14	1	AmPrecious Metals	52.41	1	AmPrecious Metals	-20.32	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Information Tech (1)	1	AmNew Frontier	7.93	1	AmNew Frontier	8.39	1	AmNew Frontier	10.06	1	AmNew Frontier	-21.87	1	AmNew Frontier	8.04
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Natural Resource (1)	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Non Cyclical Con (1)	1	AmGlobal Agribusiness	14.29	1	AmGlobal Agribusiness	16.17	1	AmGlobal Agribusiness	15.49	1	AmGlobal Agribusiness	-38.63	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Pharma&Health (1)	1	HLG Global Healthcare	-0.23	1	HLG Global Healthcare	-6.67	1	HLG Global Healthcare	-1.80	1	HLG Global Healthcare	-11.78	1	HLG Global Healthcare	-17.45
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Real Est Europe	1	AmPan European Property E	9.83	1	AmPan European Property E	9.78	1	AmPan European Property E	-5.75	1	AmPan European Property E	-50.11	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Real Est Global (4)	1	AmGlobal Property Equities	28.09	1	AmGlobal Property Equities	9.60	1	AmGlobal Property Equities	-3.52	1	AmGlobal Property Equities	-40.75	1	AmGlobal Property Equities	-46.72
	2	Alliance Global Diversified P	19.49	2	Alliance Global Diversified P	5.64	2	Alliance Global Diversified P	-12.40	2	AmGlobal Property Equities	-46.08	2	AmGlobal Property Equities	-48.89
	3	HWANGDBS Global Propert	15.77	3	HWANGDBS Global Propert	4.31	3	ING Global Real Estate	-12.68	3	Alliance Global Diversified P	-46.60	3	N/A	
Equity Sector Real Est Other (4)	1	Public Far-East Property & F	18.49	1	Public Far-East Property & F	25.80	1	Public Far-East Property & F	31.48	1	Public Far-East Property & F	-29.46	1	N/A	N/A
	2	OSK-UOB Asian Real Estat	11.11	2	OSK-UOB Asian Real Estat	13.10	2	OSK-UOB Asian Real Estat	17.32	2	MAAKL Asia-Pacific REIT	-30.71	2	N/A	N/A
	3	AmAsia-Pacific Property Eq	10.90	3	AmAsia-Pacific Property Eq	9.24	3	AmAsia-Pacific Property Eq	11.55	3	OSK-UOB Asian Real Estat	-31.95	3	N/A	N/A
Equity Sector Utilities (1)	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Guaranteed (8)	1	Asia-Pacific Select (I) Capita	5.10	1	Asia-Pacific Select (I) Capita	6.13	1	Asia-Pacific Select (I) Capita	7.31	1	CMB-Principal Returns Gua	5.32	1	AMB Second Capital Guarant	13.56
	2	HWANGDBS Capital Guarant	1.54	2	HWANGDBS Capital Guarant	2.04	2	HWANGDBS Capital Guarant	4.99	2	HWANGDBS Capital Guarant	2.60	2	HWANGDBS Capital Guarant	12.57
	3	ING AsiaPac Capital Guarant	0.99	3	ING AsiaPac Capital Guarant	1.70	3	CMB-Principal Returns Gua	3.77	3	AMB Second Capital Guarant	1.85	3	CMB-Principal Returns Gua	11.04
Hedge/Fixed Income Arbitrage (1)	1	HLG Fixed Income Holdings	2.87	1	HLG Fixed Income Holdings	2.64	1	HLG Fixed Income Holdings	-1.38	1	HLG Fixed Income Holdings	-16.05	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
M.A MYR Balanced (66)	1	TA Dana Optimix	15.84	1	TA Dana Optimix	14.49	1	CMS Islamic Balanced	26.26	1	PRUdana al-Islah	-2.77	1	OSK-UOB Growth & Income	75.15
	2	Dana Makmur Phetim	14.11	2	PB Asia Real Estate Income	14.27	2	PB Asia Real Estate Income	20.13	2	HWANGDBS Select Balanc	-2.84	2	OSK-UOB Smart Balanced	61.48
	3	Public Balanced	11.46	3	Public Far-East Balanced	13.71	3	Public Far-East Balanced	18.75	3	MAAKL Al-Urman	-2.84	3	Apex Dana Al-Faizi	56.90
M.A Other Aggressive (3)	1	PRUaggressive investment I	10.66	1	Alliance Advantage Gem Tr	16.27	1	Alliance Advantage Gem Tr	12.11	1	Amanah Saham Gemilang -	-14.12	1	Amanah Saham Gemilang -	9.75
	2	Alliance Advantage Gem Tr	9.58	2	Amanah Saham Gemilang -	8.42	2	Alliance Advantage Gem Tr	11.32	2	Alliance Advantage Gem Tr	-23.64	2	N/A	N/A
	3	Amanah Saham Gemilang -	9.26	3	PRUaggressive investment I	6.15	3	PRUaggressive investment I	4.87	3	PRUaggressive investment I	-24.27	3	N/A	N/A
M.A Other Conservative (14)	1	Amanah Saham Gemilang -	8.02	1	Amanah Saham Gemilang -	7.34	1	Amanah Saham Gemilang -	10.70	1	Phetim Income	1.82	1	Pacific Income	22.09
	2	Amanah Saham Gemilang -	7.31	2	AmCommodities Extra	7.01	2	Amanah Saham Gemilang -	9.73	2	HLG Diversified Strategic	1.38	2	OSK-UOB Smart Income	20.69
	3	AmCommodities Extra	6.92	3	PRUAsia select income	7.02	3	Pacific Income	7.85	3	HWANGDBS Select Income	-0.13	3	HWANGDBS Select Income	17.80
M.A Other Flexible (22)	1	AmDynamic Trader	14.29	1	Pacific Dynamic Trader	17.68	1	MAAKL Eagle	18.53	1	MAAKL-HDBS Flexi	-4.38	1	icapital.biz Berhad	39.28
	2	MAAKL Eagle	12.02	2	MAAKL Eagle	12.97	2	Apex Dynamic	15.78	2	PRUdana dinamik	-6.12	2	Avenue TacticalEXTRA	28.13
	3	Apex Dynamic	11.17	3	Apex Dynamic	11.73	3	icapital.biz Berhad	15.49	3	OSK-UOB Thematic Growth	-11.01	3	PRUdana dinamik	23.89
Money Market MYR (58)	1	AmIncome Plus	0.45	1	AmIncome Plus	1.12	1	CMB-Principal Xcess Cash	1.97	1	CMB-Principal Xcess Cash	3.56	1	AmIncome Plus	12.99
	2	HLG Institutional Bond	0.38	2	CMB-Principal Xcess Cash	0.98	2	HLG Institutional Bond	1.91	2	HLG Institutional Bond	3.51	2	HLG Institutional Bond	11.37
	3	Areca Money Trust	0.37	3	KAF Money Market	0.89	3	KAF Money Market	1.87	3	OSK-UOB Money Market	3.48	3	Avenue MoneyEXTRA	11.23
Protected (46)	1	International Bank Target 8	25.36	1	International Bank Target 8	28.27	1	OSK-UOB Index Covered	13.72	1	OSK-UOB Index Covered	22.09	1	N/A	N/A
	2	OSK-UOB Index Covered	6.44	2	ING Annual Income Climate	11.40	2	ING Annual Income Climate	8.89	2	AmDual Opportunities-Capit	11.85	2	N/A	N/A
	3	HWANGDBS Asia Aspire C	2.23	3	OSK-UOB Index Covered	10.28	3	HWANGDBS Asia Aspire C	7.58	3	HWANGDBS Asia Aspire C	5.60	3	N/A	N/A
Real Estate Other (12)	1	Axis Real Estate Investment	12.98	1	Al-Aqar KPJ REIT	7.39	1	AmFIRST REIT	28.74	1	AmFIRST REIT	19.58	1	UOA Real Estate Investment	19.14
	2	Al-Aqar KPJ REIT	10.53	2	Al-Hadharah Boustead REIT	6.60	2	Al-Aqar KPJ REIT	18.13	2	AmFIRST REIT	5.50	2	Tower Real Estate Investme	17.71
	3	Starhill Real Estate Investm	9.59	3	Axis Real Estate Investment	5.71	3	AmFIRST REIT	14.24	3	AmFIRST REIT	4.99	3	Axis Real Estate Investment	12.32
Target Maturity (13)	1	RHB GoldenLife 2030	11.52	1	RHB GoldenLife 2030	14.02	1	RHB GoldenLife 2030	12.99	1	AMB Lifestyle Trust 2009	2.50	1	RHB GoldenLife 2030	53.15
	2	RHB GoldenLife 2020	9.85	2	RHB GoldenLife 2020	11.69	2	RHB GoldenLife 2020	12.64	2	AMB Lifestyle Trust Today	1.57	2	RHB GoldenLife 2030	52.86
	3	CMB-Principal Lifecycle 20	7.98	3	CMB Islamic Kausar Lifecycle	8.38	3	CMB Islamic Kausar Lifecycle	7.20	3	RHB GoldenLife Today	0.87	3	RHB GoldenLife 2010	36.69

Percentage (%) Growth by Fund Category

	Fund Category	Apr-08			Mar-09			Apr-09			% YOY			% MOM		
		# of funds	UIC	NAV	# of funds	UIC	NAV	# of funds	UIC	NAV	# of funds	UIC	NAV	# of funds	UIC	NAV
			B units	RMB		M units	RM M		M units	RM M		M units	RM M		M units	RM M
BOND	1 Bond General	42	8,608.87	7,618.04	41	8,266.66	7,591.87	39	8,057.78	7,303.51	-7.1	-6.4	-4.1	-4.9	-2.5	-3.8
	Total	42	8,608.87	7,618.04	41	8,266.66	7,591.87	39	8,057.78	7,303.51	-7.1	-6.4	-4.1	-4.9	-2.5	-3.8
	2 Bond Islamic/Syariah	21	2,308.80	2,126.27	20	1,975.13	1,886.95	20	1,979.35	1,897.48	-4.8	-14.3	-10.8	0.0	0.2	0.6
	Total	21	2,308.80	2,126.27	20	1,975.13	1,886.95	20	1,979.35	1,897.48	-4.8	-14.3	-10.8	0.0	0.2	0.6
	3 Bond Asia Pacific	4	489.60	258.69	5	405.44	242.24	5	406.28	246.49	25.0	-17.0	-4.7	0.0	0.2	1.8
	4 Bond Global	0	0.00	0.00	3	81.99	46.76	3	80.71	46.79	-	-	-	0.0	-1.6	0.1
5 Bond Emerging Markets Glo	0	0.00	0.00	2	3.67	3.06	2	3.66	3.25	-	-	-	0.0	-0.3	6.2	
Total	4	489.60	258.69	10	491.10	292.06	10	490.65	296.53	150.0	0.2	14.6	0.0	-0.1	1.5	
EQ. MSIA	6 Equity Growth	58	11,302.48	8,067.41	50	11,326.84	5,880.83	50	11,642.72	6,635.66	-13.8	3.0	-17.7	0.0	2.8	12.8
	7 Equity Income	37	81,397.54	91,622.76	36	91,560.56	71,959.72	36	94,901.79	83,787.83	-2.7	16.6	-8.6	0.0	3.6	16.4
	8 Equity Index Tracking	9	1,004.79	742.59	8	1,191.90	567.00	8	1,238.20	662.51	-11.1	23.2	-10.8	0.0	3.9	16.8
	9 Equity Info & Technology	3	16.28	9.83	1	7.69	3.78	1	7.69	4.08	-66.7	-52.8	-58.5	0.0	0.0	7.9
	10 Equity Small Companies	19	3,377.29	1,596.68	17	2,157.51	795.76	17	2,166.25	894.45	-10.5	-35.9	-44.0	0.0	0.4	12.4
	11 Equity State Fund	3	734.85	144.99	2	1,477.74	284.90	2	1,472.76	308.69	-33.3	100.4	112.9	0.0	-0.3	8.4
	12 Mixed Asset Growth	29	4,494.96	2,562.92	27	4,261.91	1,871.68	27	4,522.80	2,015.90	-6.9	0.6	-21.3	0.0	6.1	7.7
	13 Mixed Asset Income	23	3,196.22	1,901.31	23	2,744.76	1,408.32	23	2,728.82	1,453.97	0.0	-14.6	-23.5	0.0	-0.6	3.2
Total	181	105,524.41	106,648.49	164	114,728.91	82,771.99	164	118,681.03	95,763.09	-9.4	12.5	-10.2	0.0	3.4	15.7	
EQ. ISLAMIC	14 Equity Islamic/Syariah	52	27,271.41	10,259.30	65	38,682.14	10,140.56	65	39,475.15	11,376.23	25.0	44.7	10.9	0.0	2.1	12.2
	15 Mixed Asset Islamic/Syariah	25	4,758.87	1,630.91	25	4,995.37	1,327.36	25	5,023.72	1,427.97	0.0	5.6	-12.4	0.0	0.6	7.6
	Total	77	32,030.28	11,890.21	90	43,677.51	11,467.92	90	44,498.87	12,804.20	16.9	38.9	7.7	0.0	1.9	11.7
EQ. OFFSHORE	16 Equity ASEAN	4	5,533.98	1,377.63	4	5,291.21	819.80	4	5,281.57	915.67	0.0	-4.6	-33.5	0.0	-0.2	11.7
	17 Equity Asia Pacific	13	12,055.23	3,436.79	11	8,419.56	1,605.88	10	8,573.96	1,826.27	-23.1	-28.9	-46.9	-9.1	1.8	13.7
	18 Equity Asia Pacific ex Japan	9	5,031.47	1,552.54	8	4,609.57	914.72	8	4,607.39	1,015.76	-11.1	-8.4	-34.6	0.0	0.0	11.0
	19 Equity China	0	0.00	0.00	3	809.20	271.94	3	859.55	304.89	-	-	-	0.0	6.2	12.1
	20 Equity Emerging Markets	0	0.00	0.00	5	1,041.62	241.99	5	1,063.57	279.38	-	-	-	0.0	2.1	15.5
	21 Equity Europe	3	505.15	286.67	3	412.72	141.35	3	408.77	153.52	0.0	-19.1	-46.4	0.0	-1.0	8.6
	22 Equity Global	31	8,631.00	3,506.45	28	7,351.15	1,838.85	29	7,394.70	2,006.26	-6.5	-14.3	-42.8	3.6	0.6	9.1
	23 Equity Greater China	3	9,242.88	2,257.69	4	10,432.00	1,624.65	5	10,880.45	1,873.79	66.7	17.7	-17.0	25.0	4.3	15.3
	24 Equity Sector Real Estate As	4	2,532.36	697.38	4	2,423.38	381.13	4	2,470.11	447.54	0.0	-2.5	-35.8	0.0	1.9	17.4
	25 Equity Sector Real Estate Eu	1	280.90	168.07	1	216.66	53.97	1	215.04	64.19	0.0	-23.4	-61.8	0.0	-0.7	18.9
	26 Equity Sector Real Estate Gt	4	650.55	342.60	4	601.69	134.97	4	600.38	159.61	0.0	-7.7	-53.4	0.0	-0.2	18.3
	27 Mixed Asset Asia	9	5,213.40	1,845.95	9	4,904.64	1,328.76	9	4,906.27	1,405.56	0.0	-5.9	-23.9	0.0	0.0	5.8
	28 Mixed Asset Emerging Mkts	1	370.38	221.13	1	313.15	157.79	1	310.25	163.20	0.0	-16.2	-26.2	0.0	-0.9	3.4
29 Mixed Asset Global	14	2,568.48	1,089.90	18	2,568.37	793.55	20	2,576.49	830.45	42.9	0.3	-23.8	11.1	0.3	4.6	
Total	96	52,615.78	16,782.80	103	49,394.92	10,309.35	106	50,148.50	11,446.09	10.4	-4.7	-31.8	2.9	1.5	11.0	
G	30 Guaranteed/Protected	44	8,787.59	6,047.85	41	8,353.53	6,480.41	42	8,350.14	6,497.06	-4.5	-5.0	7.4	2.4	0.0	0.3
	31 Gteed/Prot Islamic/Syariah	0	0.00	0.00	12	3,820.15	2,496.80	12	3,803.32	2,486.84	-	-	-	0.0	-0.4	-0.4
	Total	44	8,787.59	6,047.85	53	12,173.68	8,977.21	54	12,153.46	8,983.90	22.7	38.3	48.5	1.9	-0.2	0.1
TM	32 Target Maturity	16	143.34	84.04	16	131.62	69.09	13	123.01	67.35	-18.8	-14.2	-19.9	-18.8	-6.5	-2.5
	Total	16	143.34	84.04	16	131.62	69.09	13	123.01	67.35	-18.8	-14.2	-19.9	-18.8	-6.5	-2.5
MM	33 Money Market Malaysian Rin	45	14,631.83	13,011.51	34	13,501.57	12,046.53	39	13,894.21	12,520.65	-13.3	-5.0	-3.8	14.7	2.9	3.9
	34 Money Market Islamic/Syaria	0	0.00	0.00	22	3,142.84	2,617.06	21	3,341.45	2,783.98	-	-	-	-4.5	6.3	6.4
	Total	45	14,631.83	13,011.51	56	16,644.41	14,663.59	60	17,235.66	15,304.63	33.3	17.8	17.6	7.1	3.6	4.4
	TOTAL	526	225,140.50	164,467.90	553	247,483.94	138,030.03	556	253,368.31	153,866.78	5.7	12.5	-6.4	0.5	2.4	11.5
OTHERS	35 Real Estate	11	4,261.95	4,965.25	11	4,639.43	5,648.30	11	4,639.43	5,648.79	0.0	8.9	13.8	0.0	0.0	0.0
	36 Unclassified	1	177.16	87.63	5	381.30	218.73	6	389.95	236.49	-	-	-	20.0	2.3	8.1
	GRAND TOTAL	538	229,579.61	169,520.78	569	252,504.67	143,897.06	573	258,397.69	159,752.06	6.5	12.6	-5.8	0.7	2.3	11.0

Industry - UTMCS, AFS, UIC, NAV

	No. of UTMCS	Funds		AFS			UIC			NAC		
		Funds	Change	Billion units	% m-o-m	% y-o-y	Billion units	% m-o-m	% y-o-y	Million units	% m-o-m	% y-o-y
2000	34	119	18	90.350		21.5	63.850		22.1	9.580		-2.3
2001	35	149	30	106.044		17.4	71.391		11.8	10.000		4.4
2002	36	172	23	123.205		16.2	83.930		17.6	10.160		1.6
2003	35	214	42	163.877		33.0	95.332		13.6	10.290		1.3
2004	36	274	60	211.417		29.0	114.561		20.2	10.425		1.3
2005	35	323	49	252.105		19.2	139.386		21.7	10.861		4.2
2006	36	390	67	315.128		25.0	151.091		8.4	11.156		2.7
2007	38	507	117	434.547		37.9	213.445		41.3	12.275		10.0
2008	39	564	57	503.435		15.9	239.969		12.4	13.047		6.3
2008 Jan	39	515	8	450.817	3.7	34.5	214.660	0.6	37.0	12.335	0.5	10.5
Feb	39	514	-1	453.710	0.6	32.8	219.483	2.2	39.0	12.438	0.8	11.4
Mar	38	526	12	458.440	1.0	30.5	220.498	0.5	36.9	12.542	0.8	11.9
Apr	38	539	13	478.319	4.3	33.9	226.025	2.5	38.2	12.641	0.8	12.0
May	38	540	1	484.200	1.2	31.7	229.338	1.5	36.7	12.714	0.6	11.8
Jun	39	547	7	486.310	0.4	27.4	231.298	0.9	32.5	12.763	0.4	11.5
Jul	40	555	8	487.688	0.3	24.5	230.330	-0.4	27.8	12.765	0.0	10.6
Aug	40	562	7	491.148	0.7	22.2	234.724	1.9	26.3	12.808	0.3	10.1
Sep	40	565	3	497.600	1.3	20.0	237.078	1.0	24.8	12.843	0.3	9.5
Oct	40	562	-3	495.730	-0.4	17.0	236.025	-0.4	22.1	12.873	0.2	8.9
Nov	40	565	3	499.717	0.8	16.0	236.910	0.4	15.8	12.944	0.6	6.9
Dec	39	564	-1	503.435	0.7	15.9	239.969	1.3	12.4	13.047	0.8	6.3
2009 Jan	39	565	1	507.430	0.8	12.6	244.751	2.0	14.0	13.075	0.2	6.0
Feb	39	567	2	509.871	0.5	12.4	246.135	0.6	12.1	13.108	0.3	5.4
Mar	39	571	4	512.306	0.5	11.7	247.533	0.6	12.3	13.145	0.3	4.8
Apr	39	575	4	526.267	2.7	10.0	253.199	2.3	12.0	13.292	1.1	5.1
2008 J-Apr	0	32		13.961			5.666					
	0	32		43.772		10.1	12.580		5.9	0.366		3.0
2009 J-Apr	0	11		22.832		4.5	13.230		5.5	0.244		1.9
1Q08	38	526	19	458.440	5.5	30.5	220.498	3.3	36.9	12.542	2.2	11.9
2Q08	39	547	21	486.310	6.1	27.4	231.298	4.9	32.5	12.763	1.8	11.5
3Q08	40	565	18	497.600	2.3	20.0	237.078	2.5	24.8	12.843	0.6	9.5
4Q08	39	564	-1	503.435	1.2	15.9	239.969	1.2	12.4	13.047	1.6	6.3
1Q09	39	571		512.306	1.8	11.7	247.533	3.2	12.3	13.145	0.7	4.8
1H08	39	547	40	486.310	11.9	27.4	231.298	8.4	32.5	12.763	4.0	11.5
2H08	39	564	17	503.435	3.5	15.9	239.969	3.7	12.4	13.047	2.2	6.3

Note:

AFS - Approved fund size UIC - Units in circulation NAC - Number of accounts

Industry - NAV, Bursa's MCAP, KLCI

	NAV#			MCAP			KLCI		
	RM Billion	% m-o-m	% y-o-y	RMB	% m-o-m	% y-o-y	Points	% m-o-m	% y-o-y
2000	43.623		0.2	444.4		-19.6	679.6		-16.3
2001	47.742		9.4	465.0		4.6	696.1		2.4
2002	54.283		13.7	481.6		3.6	646.3		-7.1
2003	70.671		30.2	639.3		32.7	793.9		22.8
2004	84.680		19.8	722.0		12.9	907.4		14.3
2005	98.485		16.3	695.3		-3.7	899.8		-0.8
2006	118.860		20.7	848.7		22.1	1,096.2		21.8
2007	175.383		47.6	1,106.2		8.5	1,445.0		8.5
2008	133.620		-23.8	663.8		-14.7	876.8		-17.2
2008 Jan	170.569	-2.7	31.7	1,057.3	-4.4	14.8	1,393.3	-3.6	17.1
Feb	171.302	0.4	37.6	1,028.3	-2.7	9.0	1,357.4	-2.6	13.5
Mar	159.676	-6.8	19.2	952.3	-7.4	-3.3	1,247.5	-8.1	0.1
Apr	164.923	3.3	18.1	976.7	2.6	-7.5	1,279.9	2.6	-3.2
May	166.614	1.0	15.3	971.3	-0.6	-8.4	1,276.1	-0.3	-5.3
Jun	160.839	-3.5	9.4	901.2	-7.2	-17.2	1,186.6	-7.0	-12.4
Jul	157.022	-2.4	2.5	876.1	-2.8	-18.7	1,163.1	-2.0	-15.3
Aug	155.359	-1.1	3.9	833.5	-4.9	-15.4	1,100.5	-5.4	-13.6
Sep	148.755	-4.3	-4.6	770.5	-7.5	-25.3	1,018.7	-7.4	-23.8
Oct	136.207	-8.4	-16.4	655.3	-15.0	-40.0	863.6	-15.2	-38.9
Nov	135.728	-0.4	-19.9	656.6	0.2	-38.4	866.1	0.3	-38.0
Dec	133.620	-1.6	-23.8	663.8	1.1	-40.0	876.8	1.2	-39.3
2009 Jan	139.618	4.5	-18.1	667.9	0.6	-36.8	884.5	0.9	-36.5
Feb	140.461	0.6	-18.0	667.4	-0.1	-35.1	890.7	0.7	-34.4
Mar	138.126	-1.7	-13.5	662.1	-0.8	-30.5	872.6	-2.0	-30.1
Apr	153.910	11.4	-6.7	754.2	13.9	-22.8	990.7	13.5	-22.6
	-11.014								
2008 J-Apr	-10.460		-6.0	-129.5		-11.7	-165.2		-11.4
2009 J-Apr	20.289		15.2	90.4		13.6	114.0		13.0
1Q08	159.676	-9.0	19.2	952.3	-13.9	-3.3	1,247.5	-13.7	0.1
2Q08	160.839	0.7	9.4	901.2	-5.4	-17.2	1,186.6	-4.9	-12.4
3Q08	148.755	-7.5	-4.6	770.5	-14.5	-25.3	1,018.7	-14.1	-23.8
4Q08	133.620	-10.2	-23.8	663.8	-13.9	-40.0	876.8	-13.9	-39.3
1Q09	138.126	3.4	-13.5	662.1	-0.3	-30.5	872.6	-0.5	-30.1
1H08	160.839	-8.3	9.4	901.2	-18.5	-17.2	1,186.6	-17.9	-12.4
2H08	133.620	-16.9	-23.8	663.8	-26.3	-40.0	876.8	-26.1	-39.3

Note:

NAV - Net asset value MC - Market capitalization KLCI - KLCI index

Industry's Ratios

	UIC/AFS	NAV/UIC	NAV/MC	NAV/NAC	AFS/NAC	UIC/NAC
	%	RM	%	RM	unit	unit
2000	70.67	0.6832	9.82	4,553.55	9,431.11	6,664.93
2001	67.32	0.6687	10.27	4,774.21	10,604.40	7,139.05
2002	68.12	0.6468	11.27	5,342.86	12,126.48	8,260.83
2003	58.17	0.7413	11.05	6,867.93	15,925.85	9,264.50
2004	54.19	0.7392	11.73	8,122.82	20,279.81	10,989.06
2005	55.29	0.7066	14.17	9,068.04	23,212.65	12,834.01
2006	47.95	0.7867	14.00	10,653.97	28,246.43	13,542.98
2007	49.12	0.8217	15.86	14,287.95	35,401.24	17,388.75
2008	47.67	0.5568	20.13	10,241.11	38,585.01	18,392.02
2008 Jan	47.62	0.7946	16.13	13,828.21	36,548.17	17,402.70
Feb	48.38	0.7805	16.66	13,772.60	36,478.18	17,646.41
Mar	48.10	0.7242	16.77	12,731.41	36,552.64	17,580.85
Apr	47.25	0.7297	16.89	13,046.70	37,838.70	17,880.34
May	47.36	0.7265	17.15	13,104.63	38,083.63	18,038.02
Jun	47.56	0.6954	17.85	12,601.87	38,102.82	18,122.38
Jul	47.23	0.6817	17.92	12,300.81	38,204.70	18,043.68
Aug	47.79	0.6619	18.64	12,130.17	38,348.04	18,326.83
Sep	47.64	0.6275	19.31	11,582.22	38,743.71	18,459.13
Oct	47.61	0.5771	20.79	10,581.15	38,510.45	18,335.42
Nov	47.41	0.5729	20.67	10,485.85	38,606.37	18,302.86
Dec	47.67	0.5568	20.13	10,241.11	38,585.01	18,392.02
2009 Jan	48.23	0.5705	20.90	10,678.31	38,809.42	18,719.09
Feb	48.27	0.5707	21.05	10,715.70	38,897.92	18,777.56
Mar	48.32	0.5580	20.86	10,507.86	38,973.36	18,830.95
Apr	48.11	0.6079	20.41	11,579.27	39,593.27	19,049.21
2008 J-Apr	47.84	0.7572	16.61	13,344.73	36,854.42	17,627.58
2009 J-Apr	48.23	0.5767	20.81	10,870.29	39,068.49	18,844.20
1Q08	48.03	0.7664	16.52	13,444.07	36,526.33	17,543.32
2Q08	47.39	0.7172	17.30	12,917.73	38,008.39	18,013.58
3Q08	47.55	0.6570	18.62	12,004.40	38,432.15	18,276.55
4Q08	47.56	0.5689	20.53	10,436.04	38,567.28	18,343.43
1Q09	48.27	0.5664	20.94	10,633.96	38,893.57	18,775.86
1H08	47.39	0.7172	17.30	12,917.73	38,008.39	18,013.58
2H08	47.56	0.6130	19.58	11,220.22	38,499.71	18,309.99

Note:

AFS - Approved fund size UIC - Units in circulation NAC - Number of accounts NAV - Net asset value MC - Market capitalization