

August 2009: Modest growth

29 SEPT 2009
2009/0009

UNIT TRUST INDUSTRY STATISTICS

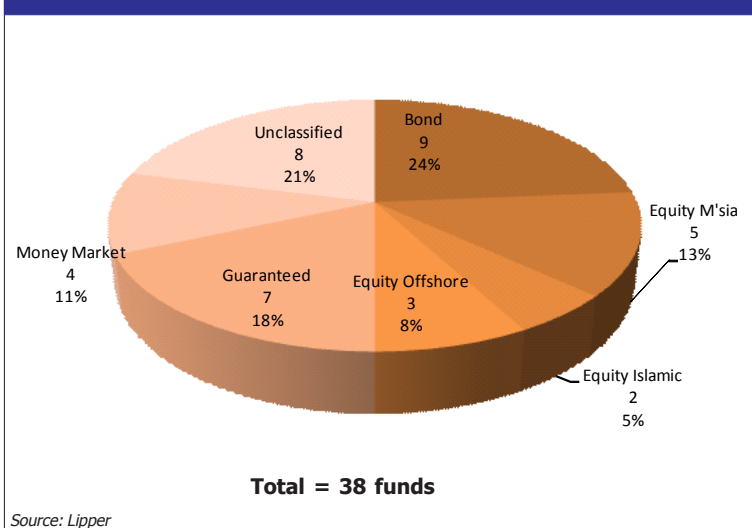
	Aug-08		Aug-09	
	Value	% yoy	Value	% yoy
UTMCs	40	5.3	38	(5.0)
No. of Funds	562	18.3	585	4.1
AFS (B units)	491.148	22.2	544.345	10.8
UIC (B units)	234.724	26.3	271.568	15.7
NAV (RMB)	155.359	3.9	186.727	20.2
NAC (M Units)	12.808	10.1	13.698	7.0
MCAP (RMB)	833.5	(15.4)	893.9	7.2
KLCI	1,100.5	(13.6)	1,171.3	6.4
% NAV/MCAP	18.6		20.9	

Source: Lipper, Bursa Malaysia

UNIT TRUST INDUSTRY PERFORMANCE

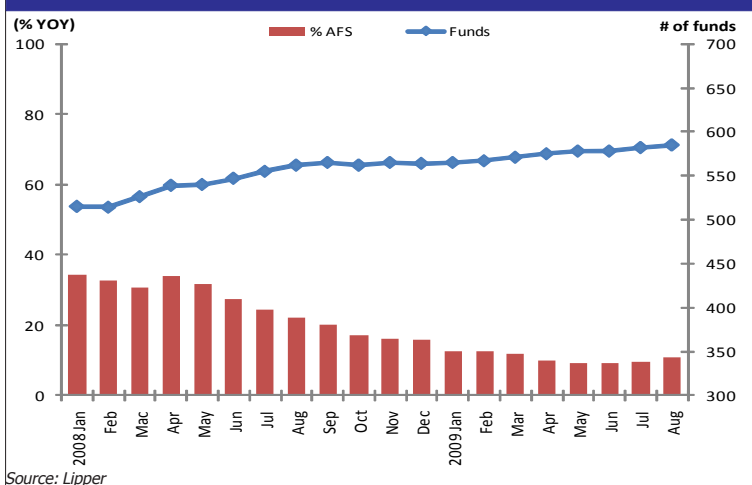
- After charting strong growth for the past four months, the Malaysia unit trust industry (MUTI) expanded marginally in August 2009. Most of the investors remained on the sidelines and biased towards less risky investment.
- On the local front, Malaysia economy contracted 3.9% in the 2Q09**, an improvement from 6.2% decline charted in the 1Q09. Meanwhile, **FBM KLCI closed slightly lower during the month by 0.3% m-o-m** to settle at 1,171.3 points, in line with other regional equity markets following massive pullback in the SSE index and the Hang Seng index by 21.8% and 7.0% from the previous month respectively. On an annualised basis, the FBM KLCI grew by 6.4%.

NEW FUNDS LAUNCHED AS AT YEAR-TO-DATE



Source: Lipper

INDUSTRY'S AFS vs. NO. OF FUNDS



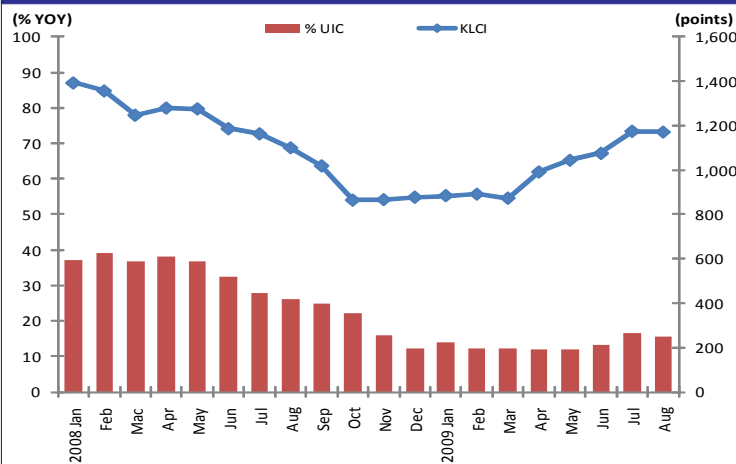
Source: Lipper

- NEW LAUNCHES** – During the month, **five new funds with an approved fund size totaling 1.1B units valued at RM0.9B** were launched by five unit trust management companies (Avenue Invest Berhad, Amanah Saham Nasional Berhad, HLG Unit Trust Berhad, HwangDBS Investment Management Berhad and Inter-Pacific Asset Management Sdn. Berhad) with all funds investing in the domestic market.
- With these new launches, there are now 585 funds available in the market, an increase of 4.1% from 562 funds charted a year ago. The details of the funds are as follows:
 - Avenue Institutional Income I (RM1.00/ 500M units) – Malaysia
 - Amanah Saham 1 Malaysia (RM1.00/10.0B units) - Malaysia
 - Hong Leong Gold Select-Capital Protected (50 sen/ 400M units) - Malaysia
 - HwangDBS Fixed Maturity Income II (RM1.00/ 100M units) - Malaysia
 - InterPac Wholesale Money Market (RM1.00/ 100M units) - Malaysia

- In the first eight months (Jan – August 09), a total of 38 new funds were introduced by 16 UTMCs as against 66 funds during the same period last year. Out of 38 new launches, **nine were bond funds (23.7%), seven guaranteed and protected funds (18.4%), five equity Malaysia funds (13.2%), four money market funds (10.5%), three equity offshore funds (7.9%), two equity Islamic funds (5.3%)** while remaining eight funds were unclassified.

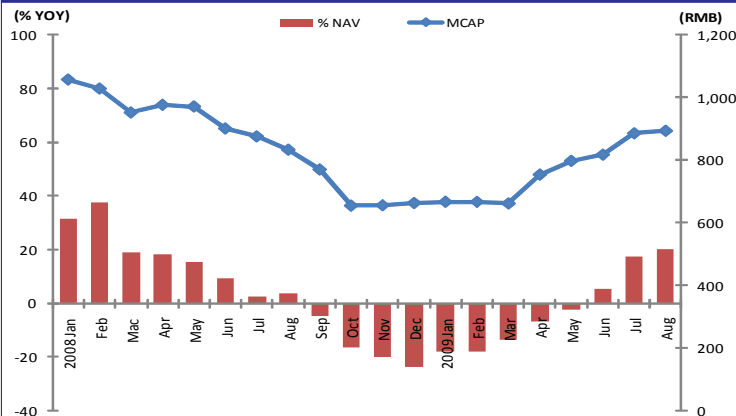
- Generally, most UTMCs nowadays preferred to launch bond and guaranteed funds rather than equity funds as to provide a stable long term and secured investment due to the global economic crisis.

INDUSTRY'S UIC vs. KLCI



Source: Lipper & Bursa Malaysia

INDUSTRY'S NAV vs. MCAP



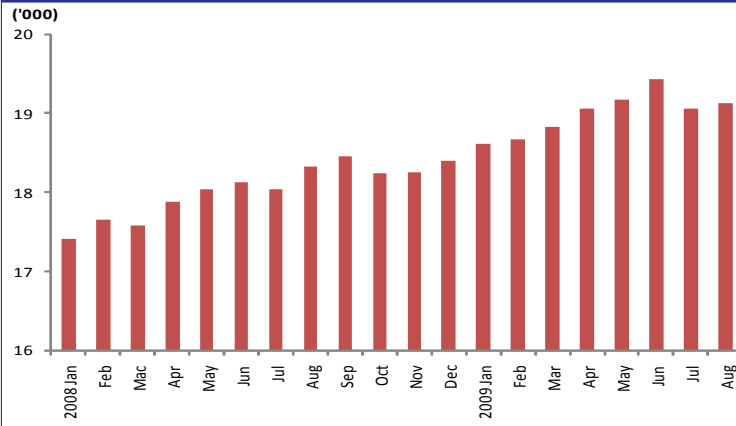
Source: Lipper

INDUSTRY'S RATIO (NAV/NAC)



Source: Lipper

INDUSTRY'S RATIO (UIC/NAC)



Source: Lipper

- Apart from that, there is still room for expansion for these products compared to equity funds which are currently holding a combined NAV market share of 8.4%. This is due to the fact that based on **585 funds available in the industry 364 were equity funds followed by 71 bond funds, 63 money market funds, 53 guaranteed and protected funds while the remaining categories were target maturity, REITs and unclassified funds.**

- **UNITS IN CIRCULATION (UIC) – The industry's UIC grew at a slower rate of 1.1% m-o-m or 3.1B units, as compared to July's 2.7% m-o-m or 7.0B units, thus taking the industry UIC to 271.6B units. The increase during the month was largely derived from Amanah Saham 1 Malaysia totaling 2.3B units or 74.0% of the monthly growth, while the remaining of 26.0% or 0.8B units came from existing equity funds.**

YEAR-TO-DATE INDUSTRY UIC

Category	UIC (B units)	% Growth	% Share
Equity	29.1	14.5	82.9
Malaysia	18.2	16.6	46.0
Islamic	6.7	16.1	17.6
Offshores	4.2	8.6	19.3
Others	3.2	7.2	17.1
TOTAL	32.3	13.2	100.0

- During the month, the industry had encountered slight outflows of units in some fund categories as investors were in the midst of restructuring their investment strategy. Most investors were more inclined towards equity funds totaling 4.0B units.

- Meanwhile, defensive funds namely guaranteed, target maturity and money market funds had encountered slight withdrawals of units totaling 0.8B units, while bond funds remained unchanged.

- As at YTD, 32.3B units have been subscribed, an increase of 13.2% from 21.3B units recorded during the same period last year.

- On an annualized basis, the UIC expanded by 15.7% in August slightly lower from 16.6% in the previous month. The yearly growth however was much slower than the 26.3% reported a year ago.

- **NET ASSET VALUE (NAV) – The industry's net asset value (NAV), on the other hand, grew moderately by 1.3% m-o-m to RM186.7B as at end-August 2009, accounting for 20.9% of Bursa Malaysia market capitalization.**

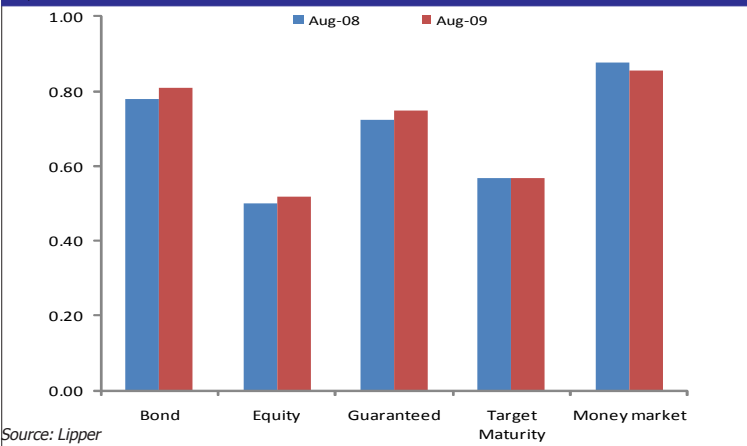
- As at year to date, the industry saw a large inflow of RM53.1B or 39.7% YTD, a significant improvement against an outflow of RM20.0B (YTD: -11.4%) recorded in the same period last year.

- Compared to a year earlier, NAV grew by 20.2% from the RM155.4B recorded during same period last year. This is

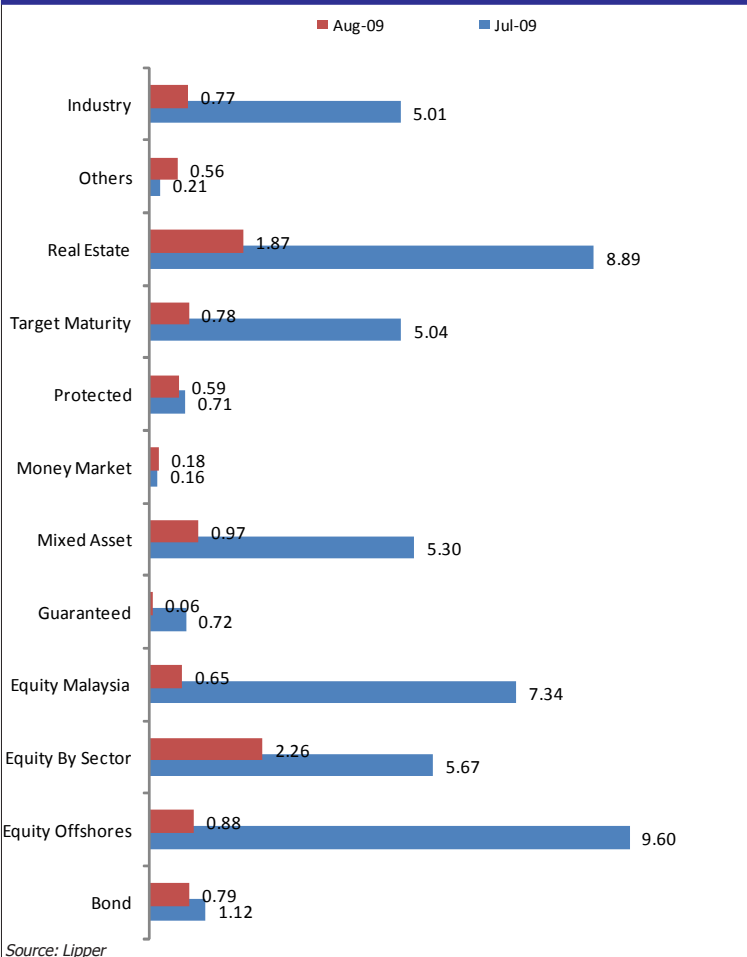
INDUSTRY'S SUBSCRIPTION RATE



INDUSTRY'S AVERAGE PRICE PER UNIT



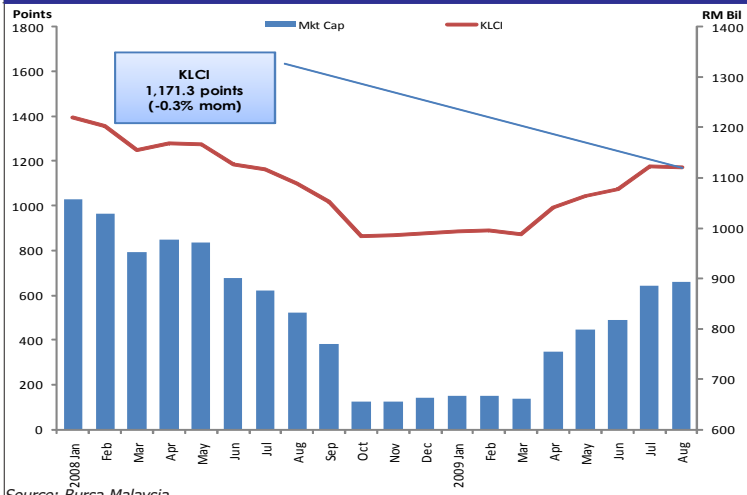
PERFORMANCE BY CATEGORY (1M) AUGUST VS. JULY 2009



significantly higher compared with the growth of the FBM KLCI and Bursa Malaysia market capitalization of 6.4% and 7.2% respectively.

- FUND PERFORMANCE** – The **unit trust industry posted a marginal monthly return of 0.77% in August** as against 5.01% in the previous month. In general, all fund categories posted positive monthly returns of less than one percent on a monthly basis. Conversely, equity by sector and real estate category managed to register steadier returns during the month of 2.26% and 1.87% respectively.
- The equity offshore category, with 109 funds under this classification, gained marginally by 0.88% m-o-m (July 09: 9.60% m-o-m) as most of the regional markets categories charted negative monthly returns. The most notable increases under equity offshore category were equity sector real estate Europe and global categories as they charted outstanding returns of 15.17% m-o-m and 11.66% m-o-m.
- Equity Malaysia increased slightly by 0.65% m-o-m as against 7.34% m-o-m charted in July 2009 as the FBM KLCI declined by 0.3% m-o-m. Target maturity also failed to maintain its previous return of 5.04% m-o-m as the category ended with 0.78% m-o-m.
- Mixed asset delivered monthly return of 0.97% m-o-m (July 09: 5.30% m-o-m), while money market and protected categories maintained their monthly performance with 0.18% and 0.59% respectively.
- During the month, the majority of the top five performing funds for one month return were categorized as offshore funds with an exposure in global and Europe real estate.
- Ranking first for the month was HWANGDBS Global Property (Equity Sector Real Estate Global) with an impressive gain of 19.65% m-o-m, followed by International Bank Target 8 (Protected) which gained 18.53%. AmPan European Property Equities (Equity Sector Real Estate Europe) was up 15.17%, AmGlobal Property Equities (Equity Sector Real Estate Global) increased 11.51% and HLG Vietnam (Equity Emerging Markets Far East) gained 9.42%.
- Meanwhile, the laggards for the month were mixed between real estate and equity regional funds. Tower Real Estate Investment Trust (Real Estate Other) ranked at the bottom-five list with a 7.83% drop m-o-m. Others included CIMB Islamic Greater China Equity (Equity Greater China) which fell 7.43% and OSK-UOB Asian Real Estate (Equity Sector Real Estate Other) with a drop of 5.99%. PB China ASEAN Equity (Equity China) recorded a 5.40% negative return while Public Far-East Property & Resorts (Equity Sector Real Estate Other) dropped by 5.07% m-o-m.

KLCI vs. BURSA MARKET CAPITALISATION

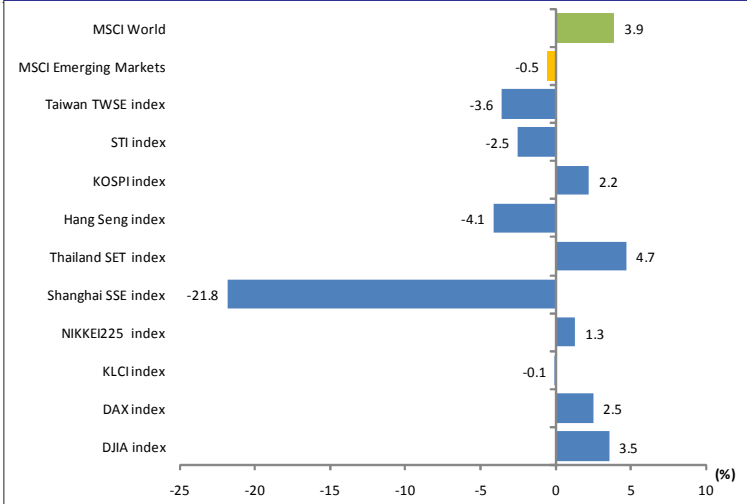


MAJOR & REGIONAL INDICES

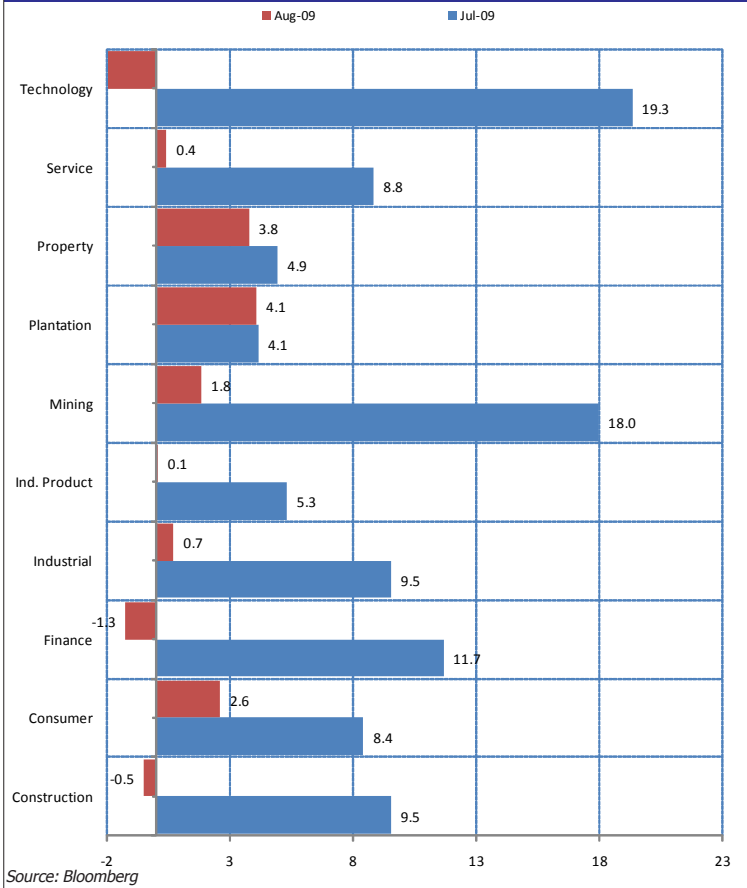
Index	Aug-09	1M	1Y	YTD
1. DJIA index	9,496.28	3.5	(17.7)	8.2
2. DAX index	5,464.61	2.5	(14.9)	13.6
3. KLCI index	1,174.27	(0.1)	6.7	33.9
4. NIKKEI225 index	10,492.53	1.3	(19.7)	18.4
5. SSE index	2,667.75	(21.8)	11.3	46.5
6. SET index	653.25	4.7	(4.6)	45.2
7. Hang Seng index	19,724.19	(4.1)	(7.2)	37.1
8. KOSPI index	1,591.85	2.2	8.0	41.6
9. STI index	2,592.90	(2.5)	(5.4)	47.2
10. TWSE index	6,825.95	(3.6)	(3.1)	48.7
11. MSCI Emerging Markets	839.46	(0.5)	(12.2)	48.0
12. MSCI World	1,085.60	3.9	(19.3)	18.0
13. MSCI Europe	1,341.54	6.0	(20.5)	22.1
14. Maybank 12M FD	-	0.21	3.02	1.78

Source: Bloomberg

MAJOR & REGIONAL INDICES GROWTH (% YTD)



SECTOR INDICES GROWTH (%) AUGUST vs. JULY 2009



SECTOR INDICES

Index	Aug-09	1M	1Y	YTD
KL Construction Index	226.3	(0.5)	8.6	38.6
KL Consumer Index	358.5	2.6	15.1	23.9
KL Finance Index	9,433.9	(1.3)	5.3	40.7
KL Industrial Index	2,594.0	0.7	6.4	24.8
KL Ind. Production Index	89.5	0.1	(7.0)	33.7
KL Mining Index	338.4	1.8	1.2	43.9
KL Plantation Index	5,837.4	4.1	(12.9)	35.4
KL Property Index	780.5	3.8	11.4	45.9
KL Service Index	155.9	0.4	0.5	31.7
KL Technology Index	16.6	(3.2)	(7.6)	24.8

Source: Bloomberg

MYR vs MAJOR & REGIONAL CURRENCIES

Currency	Aug-09	1M	1Y	YTD
USD	3.5260	(0.2)	(3.9)	(1.8)
Euro	5.0621	(1.8)	(1.3)	(3.7)
Japan (JPY100)	3.7631	(1.9)	(17.4)	1.8
China	0.5162	(0.2)	(4.0)	(1.7)
Thailand (THB100)	10.3645	(0.2)	(4.3)	(4.1)
Hong Kong (HKD100)	45.4894	(0.2)	(4.6)	(1.7)
Korea (KRW100)	0.2833	0.9	10.0	(2.9)
Singapore	2.4441	0.0	(2.1)	(1.5)
Taiwan (TWD100)	10.7291	0.2	0.2	(1.5)

Source: Bank Negara Malaysia

New Funds Launched from January - August 2009

Management Companies Unit Trust		Category*	Launch Date	Par Value (RM)	Initial AFS (M units)	AFS (M units)	UIC (M units)	SR (%)	Geo. focus
1	Affin Fund Management Berhad 1 Affin Select Growth	Equity Income	22-Jul-09	0.25	800	800	214.08	26.8	Malaysia
2	AmInvestment Services Bhd 1 AmTriple 30 - Capital Protected 2 AmConstant Extra 3 AmRecovery Income - Capital Protected	Guaranteed/Protected Bond General Gteed/Prot Islamic/Syariah	3-Feb-09 1-Apr-09 22-Jun-09	1.00 1.00 1.00	200 200 200	200 200 200	48.99 75.99 40.08	24.5 38.0 20.0	Malaysia Malaysia Malaysia
3	Areca Capital Sdn Bhd 1 Areca Steady fixedINCOME	Bond General	11-May-09	1.00	500	500	11.39	2.3	Malaysia
4	Amanah Saham Nasional Berhad NF 1 Amanah Saham 1 Malaysia	Equity Income	5-Aug-09	1.00	10,000	10,000	2,250.05	22.5	Malaysia
5	Avenue Invest Berhad NF 1 Avenue Liquidity 2 Avenue Institutional Income I	Money Market Malaysian R Unclassified	18-Feb-09 7-Aug-09	0.50 1.00	600 500	600 500	8.29 0.00	1.4 0.0	Malaysia Malaysia
6	CIMB-Principal Asset Management Berhad 1 CIMB-Principal Opportunistic Bond 2 CIMB-Principal China Recovery Structured 3 CIMB Islamic Greater China Equity	Bond Asia Pacific Unclassified Equity Islamic/Syariah	15-Jan-09 20-Apr-09 2-Jun-09	1.00 0.50 0.25	200 300 600	200 300 600	0.00 186.09 282.99	0.0 62.0 47.2	Asia Pacific China Greater China
7	HWANGDBS Investment Mgmt Bhd 1 HwangDBS Structured Income II 2 HwangDBS US Access 80 3 HwangDBS Structured Income III 4 HwangDBS AIIMAN Sukuk 5 HwangDBS Fixed Maturity Income I 6 HwangDBS Absolute Return 7 HwangDBS Enhanced Cash NF 8 HwangDBS Fixed Maturity Income II	Guaranteed/Protected Unclassified Unclassified Bond Islamic/Syariah Bond General Unclassified Unclassified Bond General	16-Jan-09 12-Mar-09 21-Apr-09 28-May-09 8-Jun-09 26-Jun-09 16-Jul-09 10-Aug-09	1.00 1.00 1.00 0.50 1.00 1.00 1.00 1.00	200 300 100 400 200 100 500 100	200 300 100 400 200 100 500 100	50.53 20.48 76.16 0.31 153.00 0.00 0.00 0.00	25.3 6.8 76.2 0.1 76.5 0.0 0.0 0.0	Malaysia USA Malaysia Malaysia Malaysia N/A N/A Malaysia
8	HLG Unit Trust Berhad NF 1 Hong Leong Gold Select-Capital Protected	Guaranteed/Protected	18-Aug-09	0.50	400	400	0.00	0.0	Malaysia
9	ING Funds Berhad 1 ING Principal Protected Income II	Money Market Malaysian R	20-May-09	1.00	1,000	1,000	0.00	0.0	Malaysia
10	Inter-Pacific Asset Management Sdn. Bhd NF 1 InterPac Wholesale Money Market	Money Market Malaysian R	13-Aug-09	1.00	100	100	14.00	14.0	Malaysia
11	OSK-UOB Unit Trust Management Berhad 1 OSK-UOB Capital Protected KLCI Advantage 2 OSK-UOB Energy 3 OSK-UOB Capital Protected One Advantage 4 OSK-UOB Capital Protected Gold Guru 5 OSK-UOB Gold and General	Guaranteed/Protected Bond General Guaranteed/Protected Guaranteed/Protected Equity Growth	8-Jan-09 23-Mar-09 8-May-09 1-Jul-09 21-Jul-09	1.00 0.50 1.00 1.00 1.00	200 400 120 120 800	200 400 120 120 800	69.81 174.63 76.10 20.50 72.82	34.9 43.7 63.4 17.1 9.1	Malaysia Malaysia Malaysia Malaysia Global
12	Pacific Mutual Fund Berhad 1 Pacific Protected Islamic Cash 2 Pacific Focus China 3 Pacific SELECT Bond	Money Market Islamic/Sya Equity Greater China Bond General	5-Feb-09 19-May-09 28-Jul-09	1.00 0.25 1.00	1,000 600 75	1,000 600 75	41.63 107.68 46.00	4.2 17.9 61.3	Malaysia Greater China Malaysia
13	Prudential Fund Mgmt Bhd 1 Prudential Institutional Deposit 1 2 Prudential Institutional Deposit 3 3 PRUGlobal Market Navigator	Unclassified Unclassified Mixed Asset Global	13-Apr-09 13-Apr-09 20-Apr-09	1.00 1.00 0.50	300 300 200	300 300 200	0.00 0.00 16.70	0.0 0.0 8.4	N/A N/A Global
14	Public Mutual Berhad 1 Public Select Alpha-30 2 PB Australia Dynamic Balanced 3 Public Natural Resources Equity	Equity Growth Mixed Asset Global Equity Growth	7-Apr-09 12-May-09 30-Jun-09	0.25 0.25 0.25	1,500 1,500 1,500	1,500 1,500 1,500	201.35 289.11 516.45	13.4 19.3 34.4	Malaysia Australia Malaysia
15	RHB Investment Management Sdn Berhad 1 RHB China Averaging Capital Protected	Guaranteed/Protected	2-Mar-09	1.00	150	150	57.92	38.6	Malaysia
16	TA Investment Management Berhad 1 TA All-Cycle Commodities Income	Bond General	4-May-09	0.25	800	800	296.52	37.1	Malaysia
TOTAL		38			27,065	27,065	5,419.65	20.0	

Note:
* Source: Lipper
NF: New fund

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	HWANGDBS Investment Management Berhad	HWANGDBS Global Property	Equity Sector Real Est Global	19-Apr-06	19.65
2	Prudential Fund Management Berhad	International Bank Target 8	Protected	30-Jun-08	18.53
3	AmInvestment Services Berhad	AmPan European Property Equities	Equity Sector Real Est Europe	6-Mar-07	15.17
4	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	25-Oct-05	11.51
5	HLG Unit Trust Berhad	HLG Vietnam	Equity Emerging Mkts Far East	18-Feb-08	9.42
6	ING Funds Berhad	ING Global Real Estate	Equity Sector Real Est Global	18-Jul-06	8.86
7	AmInvestment Services Berhad	AmSchroder European Equity Alpha	Equity Europe	8-Aug-06	8.43
8	AmanahRaya-JMF Asset Management Sdn Bhd	AmanahRaya REIT	Real Estate Other	26-Feb-07	8.22
9	HWANGDBS Investment Management Berhad	HWANGDBS Global Financial Institutions	Mixed Asset Other Flexible	10-Jul-08	7.37
10	TA Investment Management Berhad	TA European Equity	Equity Europe	20-Mar-07	7.34

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
11	ING Funds Berhad	ING China Access	Equity China	11-Jan-08	-4.50
12	CIMB-Principal Asset Management Berhad	CIMB-Principal Greater China Equity	Equity Greater China	12-Jun-07	-4.52
13	Public Mutual Berhad	PB China Pacific Equity	Equity Asia Pacific	23-Oct-07	-4.75
14	Public Mutual Berhad	Public China Select	Equity Greater China	5-Jun-07	-4.88
15	Public Mutual Berhad	Public China Titans	Equity Greater China	1-Apr-08	-4.99
16	Public Mutual Berhad	Public Far-East Property & Resorts	Equity Sector Real Est Other	10-Jul-07	-5.07
17	Public Mutual Berhad	PB China ASEAN Equity	Equity China	5-Mar-08	-5.40
18	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Real Estate	Equity Sector Real Est Other	22-Aug-07	-5.99
19	CIMB-Principal Asset Management Berhad	CIMB Islamic Greater China Equity	Equity Greater China	2-Jun-09	-7.43
20	GLM REIT Management Sdn Berhad	Tower Real Estate Investment Trust	Real Estate Other	12-Apr-06	-7.83

Source: Lipper

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	Saham Sabah Berhad	Saham Amanah Sabah	Equity Malaysia	1-Dec-94	67.91
2	Public Mutual Berhad	Public Far-East Telco & Infrastructure	Equity Asia Pacific	8-Jul-08	40.20
3	Public Mutual Berhad	PB China ASEAN Equity	Equity China	5-Mar-08	32.70
4	HLG Unit Trust Berhad	HLG Construction Infrastructure & Property S	Equity Sector Basic Industries	29-Aug-00	30.16
5	Public Mutual Berhad	Public Far-East Property & Resorts	Equity Sector Real Est Other	10-Jul-07	26.75
6	AmInvestment Services Berhad	Am-Namaa' Asia-Pacific Equity Growth	Equity Asia Pacific Ex Japan	11-Aug-08	26.05
7	HWANGDBS Investment Management Berhad	HWANGDBS Global Emerging Markets	Equity Emerging Mkts Global	11-Jan-07	26.03
8	MAAKL Mutual Berhad	MAAKL-HDBS Flexi	Mixed Asset Other Flexible	26-Jul-07	25.38
9	Public Mutual Berhad	Public Far-East Consumer Themes	Equity Sector Cyc Goods & Svs	8-Jan-08	24.47
10	HWANGDBS Investment Management Berhad	HWANGDBS Asia Quantum	Equity Malaysia Sm&Mid Cap	15-Apr-04	24.36

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	-19.24
12	Prudential Fund Management Berhad	PRUglobal leaders	Equity Global	23-Mar-06	-19.45
13	Prudential Fund Management Berhad	PRUglobal basics	Equity Global	17-Jan-07	-19.66
14	TA Investment Management Berhad	TA ABN AMRO Utilities	Equity Sector Utilities	15-Aug-07	-22.18
15	Alliance Investment Management Berhad	Alliance Global Diversified Property	Equity Sector Real Est Global	9-Aug-07	-22.43
16	Prudential Fund Management Berhad	PRUglobal equity blend	Equity Global	16-May-07	-23.44
17	CIMB-Principal Asset Management Berhad	CIMB-Principal Climate Change Equity	Equity Global	27-Sep-07	-26.86
18	HWANGDBS Investment Management Berhad	HWANGDBS Global Commodity	Commodities	20-Aug-07	-28.12
19	Prudential Fund Management Berhad	International Bank Target 8	Protected	30-Jun-08	-30.41
20	CIMB-Principal Asset Management Berhad	CIMB-Principal MENA Equity	Equity Emerging Mkts Other	19-Feb-08	-35.61

Source: Lipper

Dividend Payout During The Month of August 2009

No	UTMC	Fund	Lipper category	Event date	Div	Ex-D NAV	Div. yield	# of
					(RM)	(RM)	(%)	Div / Yr
1	HLG Unit Trust Berhad	HLG Bond	Bond General	28-Aug-09	0.0350	0.5196	6.7	1
2	Public Mutual Berhad	Public Bond	Bond General	3-Aug-09	0.0500	0.9215	5.4	1
3	AmanahRaya Unit Trust Management Sdn Bhd	AmanahRaya Syariah Trust	Bond Islamic/Syariah	28-Aug-09	0.0500	0.9900	5.1	1
4	Public Mutual Berhad	Public Islamic Select Bond	Bond Islamic/Syariah	3-Aug-09	0.0350	1.0250	3.4	1
5	MAAKL Mutual Berhad	MAAKL Grow th	Equity Grow th	10-Aug-09	0.0150	0.3477	4.3	1
6	MAAKL Mutual Berhad	MAAKL Value	Equity Grow th	3-Aug-09	0.0400	0.6080	6.6	1
7	ASM Investment Services Berhad	ASM Premier	Equity Income	14-Aug-09	0.0100	0.2744	3.6	1
8	Public Mutual Berhad	Public Grow th	Equity Income	17-Aug-09	0.0400	0.4679	8.5	1
9	Amanah Saham Nasional Berhad	Amanah Saham Waw asan 202	Equity Income	28-Aug-09	0.0630	1.0000	6.3	1
10	TA Investment Management Berhad	TA Dana Fokus	Equity Islamic/Syariah	12-Aug-09	0.0350	0.5683	6.2	1
11	HWANGDBS Investment Management Berhad	HWANGDBS AIIMAN Grow th	Equity Islamic/Syariah	26-Aug-09	0.0300	0.6956	4.3	1
12	MAAKL Mutual Berhad	MAAKL AI-Faid	Equity Islamic/Syariah	10-Aug-09	0.0140	0.3610	3.9	1
13	Public Mutual Berhad	Public Islamic Opportunities	Equity Islamic/Syariah	3-Aug-09	0.0200	0.2806	7.1	1
14	HLG Unit Trust Berhad	HLG Dana Makmur	Equity Islamic/Syariah	28-Aug-09	0.0350	0.4620	7.6	1
15	MAAKL Mutual Berhad	MAAKL Progress	Equity Small Companies	10-Aug-09	0.0300	1.1737	2.6	1
16	HWANGDBS Investment Management Berhad	HWANGDBS AIIMAN Balanced	Mixed Asset Islamic/Syariah	26-Aug-09	0.0200	0.5361	3.7	1
17	TA Investment Management Berhad	TA CashPLUS	Money Market Malaysian Ringgit	28-Aug-09	0.0200	0.5167	3.9	1
18	Alliance Investment Management Berhad	Alliance Optimal Income	Equity Income	28-Aug-09	0.0150	0.4375	3.4	2
19	Prudential Fund Management Berhad	PRUcash management	Money Market Malaysian Ringgit	17-Aug-09	0.0011	0.5406	0.2	5
20	Public Mutual Berhad	PB Islamic Cash Plus	Money Market Islamic/Syariah	3-Aug-09	0.0014	1.0005	0.1	6

Source: Lipper

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

Lipper Global Classification (40)	Return Performance (%)																		
	1M			3M			6M			1Y			3Y			5Y			
	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	
Bond MYR (61)	1	Public Islamic Bond	2.02	1	AMB Dana Arif	6.99	1	CIMB Islamic Enhanced Su	9.89	1	AMB Dana Arif	16.47	1	AmDynamic Bond	37.99	1	AmDynamic Bond	59.91	
	2	AmDynamic Bond	1.99	2	CMB-Principal Multi-Maturit	4.47	2	CMB-Principal Multi-Maturit	9.66	2	AmDynamic Bond	15.76	2	AmBond	24.08	2	CMB-Principal Strategic Bd	45.74	
	3	HWANGDBS Select Bond	1.86	3	OSK-UOB Energy	4.12	3	AMB Dana Arif	9.32	3	Public Islamic Bond	12.36	3	CMB-Principal Strategic Bd	23.70	3	CMB-Principal Institutional	39.54	
Bond Asia Pacific (5)	1	CMB-Principal Opportunist	2.01	1	AmAsian Income	5.55	1	CMB-Principal Steady Retl	11.38	1	HLG Asia-Pacific Property	8.89	1	N/A	N/A	1	N/A	N/A	N/A
	2	AmAsian Income	1.26	2	CMB-Principal Opportunist	5.50	2	AmAsian Income	10.74	2	CMB-Principal Steady Retl	6.29	2	N/A	N/A	2	N/A	N/A	N/A
	3	RHB Asian Total Return	1.09	3	RHB-Asian Total Return	5.15	3	CMB-Principal Opportunist	9.16	3	AmAsian Income	-0.71	3	N/A	N/A	3	N/A	N/A	N/A
Bond EMs Global (2)	1	AmEmerging Markets Bond	0.61	1	ING Global Emerging Marke	7.42	1	AmEmerging Markets Bond	24.22	1	AmEmerging Markets Bond	5.78	1	N/A	N/A	1	N/A	N/A	N/A
	2	ING Global Emerging Marke	0.45	2	AmEmerging Markets Bond	7.33	2	ING Global Emerging Marke	10.90	2	ING Global Emerging Marke	0.97	2	N/A	N/A	2	N/A	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	3	N/A	N/A	N/A
Bond Global (3)	1	AmGlobal Bond	2.99	1	AmGlobal Bond	12.36	1	HLG Global Bond	19.32	1	AmGlobal Bond	18.87	1	Alliance Global Bond	8.09	1	Alliance Global Bond	N/A	
	2	Alliance Global Bond	1.78	2	Alliance Global Bond	5.04	2	AmGlobal Bond	15.29	2	Alliance Global Bond	9.38	2	N/A	N/A	2	N/A	N/A	N/A
	3	HLG Global Bond	-1.80	3	HLG Global Bond	5.21	3	Alliance Global Bond	5.18	3	HLG Global Bond	7.11	3	N/A	N/A	3	N/A	N/A	N/A
Commodities (1)	1	HWANGDBS Global Comm	2.80	1	HWANGDBS Global Comm	3.34	1	HWANGDBS Global Comm	22.94	1	HWANGDBS Global Comm	-28.12	1	N/A	N/A	1	N/A	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	2	N/A	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	3	N/A	N/A	N/A
Equity Asia Pacific (12)	1	OSK-UOB Asia Pacific	1.43	1	OSK-UOB Asia Pacific	12.47	1	CIMB Islamic Asia Pacific E	54.69	1	Public Far-East Telco & Infr	40.20	1	Public Far-East Select	43.02	1	N/A	N/A	N/A
	2	HLG Asia-Pacific Infrastru	0.14	2	CMB-Principal Asian Equity	12.33	2	CMB-Principal Asian Equity	53.87	2	Public Regional Sector	20.74	2	Public Regional Sector	41.61	2	N/A	N/A	N/A
	3	Public Asia Itikak	-0.96	3	CMB Islamic Asia Pacific E	11.88	3	Public Regional Sector	54.82	3	PB Asia Equity	19.53	3	Public Regional Sector	40.15	3	N/A	N/A	N/A
Equity Asia Pacific Ex Japan (22)	1	PRUAsia Pacific equity	2.46	1	TA South East Asia Equity	18.73	1	Pheim Asia Ex-Japan	71.35	1	Am-Namraa Asia-Pacific E	26.05	1	TA South East Asia Equity	30.68	1	N/A	N/A	N/A
	2	Pheim Asia Ex-Japan	2.00	2	CMB-Principal ASEAN Equ	16.95	2	TA South East Asia Equity	58.82	2	Namraa Asia-Pacific Equity	20.00	2	CMB-Principal Emerging A	16.38	2	N/A	N/A	N/A
	3	PB ASEAN Dividend	1.00	3	PRUAsia Pacific equity	16.39	3	Pheim Asia Ex-Japan Islam	57.04	3	Pheim Asia Ex-Japan	17.17	3	RHB Dividend Valued Equit	12.68	3	N/A	N/A	N/A
Equity Asia Pacific Sm & Mid Cap (1)	1	OSK-UOB Asian Growth C	-3.13	1	OSK-UOB Asian Growth C	2.88	1	OSK-UOB Asian Growth C	76.04	1	OSK-UOB Asian Growth C	6.21	1	N/A	N/A	1	N/A	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	2	N/A	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	3	N/A	N/A	N/A
Equity China (3)	1	OSK-UOB Big Cap China E	-3.79	1	OSK-UOB Big Cap China E	11.31	1	ING China Access	53.79	1	PB China ASEAN Equity	32.70	1	N/A	N/A	1	N/A	N/A	N/A
	2	ING China Access	-4.50	2	ING China Access	9.33	2	PB China ASEAN Equity	52.90	2	OSK-UOB Big Cap China E	8.41	2	N/A	N/A	2	N/A	N/A	N/A
	3	PB China ASEAN Equity	-5.40	3	PB China ASEAN Equity	7.77	3	OSK-UOB Big Cap China E	37.42	3	ING China Access	5.97	3	N/A	N/A	3	N/A	N/A	N/A
Equity Em. Mkts Far East (1)	1	HLG Vietnam	9.42	1	HLG Vietnam	16.92	1	HLG Vietnam	88.94	1	HLG Vietnam	2.24	1	N/A	N/A	1	N/A	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	2	N/A	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	3	N/A	N/A	N/A
Equity Em. Mkts Global (4)	1	AmGlobal Emerging Marke	2.41	1	AmGlobal Emerging Marke	14.46	1	AmGlobal Emerging Marke	61.28	1	HWANGDBS Global Emerg	26.03	1	N/A	N/A	1	N/A	N/A	N/A
	2	CIMB Islamic Global Emergi	1.85	2	CIMB Islamic Global Emergi	12.15	2	PRUglobal Emerging Marke	53.08	2	CIMB Islamic Global Emergi	6.04	2	N/A	N/A	2	N/A	N/A	N/A
	3	HWANGDBS Global Emergi	1.43	3	PRUglobal Emerging Marke	9.56	3	HWANGDBS Global Emerg	45.85	3	AmGlobal Emerging Marke	5.11	3	N/A	N/A	3	N/A	N/A	N/A
Equity Emerging Mkts Other (1)	1	CIMB-Principal MENA Equit	1.12	1	CIMB-Principal MENA Equit	8.46	1	CIMB-Principal MENA Equit	42.22	1	CIMB-Principal MENA Equit	-35.61	1	N/A	N/A	1	N/A	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	2	N/A	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	3	N/A	N/A	N/A
Equity Europe (3)	1	AmSchroder European Equ	8.43	1	AmSchroder European Equ	18.00	1	AmSchroder European Equ	60.24	1	HLG European Dividend-G	0.42	1	AmSchroder European Equ	-17.65	1	N/A	N/A	N/A
	2	TA European Equity	7.34	2	TA European Equity	13.20	2	TA European Equity	40.46	2	TA European Equity	-10.59	2	N/A	N/A	2	N/A	N/A	N/A
	3	HLG European Dividend-G	0.00	3	HLG European Dividend-G	-0.06	3	HLG European Dividend-G	-0.10	3	AmSchroder European Equ	-10.69	3	N/A	N/A	3	N/A	N/A	N/A
Equity Global (27)	1	AmGlobal Enhanced Equity	5.96	1	PRUglobal basics	16.99	1	PRUCountry Selection	52.40	1	PRUglobal basics	18.99	1	Pacific Asia Brands	8.47	1	N/A	N/A	N/A
	2	AmOasis Global Islamic Eq	5.05	2	AmOasis Global Islamic Eq	16.92	2	PRUglobal Selection	48.77	2	Pacific Asia Brands	1.83	2	Pacific S&P Global Stars	1.83	2	N/A	N/A	N/A
	3	PRUglobal basics	4.54	3	RHB Global Themes	15.07	3	Pacific Asia Brands	46.43	3	Pacific Dana Dividen	4.38	3	Alliance Global Equities	-2.15	3	N/A	N/A	N/A
Equity Greater China (7)	1	Pacific Focus China	-3.01	1	MAAKL Greater China	8.47	1	CIMB-Principal Greater Chi	50.05	1	Public China Titans	11.88	1	N/A	N/A	1	N/A	N/A	N/A
	2	MAAKL Greater China	-3.23	2	CMB-Principal Greater Chi	7.65	2	Public China Select	42.31	2	CIMB-Principal Greater Chi	5.74	2	N/A	N/A	2	N/A	N/A	N/A
	3	Public China Itikak	-3.28	3	Public China Select	6.45	3	Public China Titans	41.27	3	Public China Itikak	3.46	3	N/A	N/A	3	N/A	N/A	N/A
Equity Malaysia (133)	1	HLG Dana M&Kmur	6.11	1	Philip Master Equity Grow	42.82	1	HWANGDBS Select Oppor	52.61	1	Saham Amanah Sabah	67.91	1	AMB Value Trust	93.79	1	AMB Value Trust	126.60	
	2	Affin Islamic Equity	3.16	2	AMB Dividend Trust	16.44	2	Philip Master Equity Grow	52.36	2	Philip Master Equity Grow	23.24	2	AMB Ethical Trust	87.68	2	PB Growth	109.00	
	3	MAAKL Value	3.16	3	CMB-Principal Equity	15.82	3	CIMB Islamic Equity Aggred	43.72	3	HWANGDBS AAMAN Grow	23.23	3	Saham Amanah Sabah	85.23	3	AMB Ethical Trust	108.84	
Equity M'sia Sm & Mid Cap (18)	1	Apex Small Cap	4.32	1	PRUsmall cap	14.27	1	PRUsmall cap	51.81	1	HWANGDBS Asia Quantur	20.37	1	Public SmallCap	66.98	1	Public SmallCap	93.13	
	2	Public Islamic Opportunities	4.29	2	PRUsmall cap	13.75	2	HWANGDBS Asia Quantur	46.57	2	Pacific Pearl	24.26	2	OSK-UOB Emerging Oppor	66.32	2	MAAKL Progress	72.65	
	3	MAAKL Progress	2.28	3	HWANGDBS Asia Quantur	13.14	3	CIMB-Principal Small Cap	39.42	3	PRUsmall cap	18.30	3	Public Islamic Opportunities	57.79	3	OSK-UOB Emerging Oppor	68.72	
Equity Sec Banks & Financial (2)	1	OSK-UOB Global Capital	7.31	1	OSK-UOB Global Capital	20.60	1	OSK-UOB Global Capital	75.68	1	HLG Finance Sector	6.02	1	HLG Finance Sector	32.03	1	HLG Finance Sector	44.13	
	2	HLG Finance Sector	0.99	2	HLG Finance Sector	10.50	2	HLG Finance Sector	23.08	2	OSK-UOB Global Capital	-15.18	2	N/A	N/A	2	N/A	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	3	N/A	N/A	N/A
Equity Sector Basic Industries (1)	1	HLG Construction Infrastru	6.71	1	HLG Construction Infrastru	19.29	1	HLG Construction Infrastru	47.32	1	HLG Construction Infrastru	30.16	1	HLG Construction Infrastru	65.78	1	HLG Construction Infrastru	82.26	
	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	2	N/A	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	3	N/A	N/A	N/A
Equity Sector Cyc Goods & Svcs (4)	1	HLG Consumer Products S	2.99	1	Public Far-East Consumer	12.49	1	Public Far-East Consumer	52.91	1	Public Far-East Consumer	24.47	1	HLG Consumer Products S	37.72	1	HLG Consumer Products S	52.26	
	2	HLG Trading/Services Sec	0.40	2	HLG Consumer Products S	9.97	2	Avenue Consumer and Lel	40.22	2	Avenue Consumer and Lel	14.26	2	N/A	N/A	2	N/A	N/A	N/A
	3	Avenue Consumer and Lel	-0.87	3	Avenue Consumer and Lel	8.75	3	HLG Consumer Products S	20.86	3	HLG Consumer Products S	12.09	3	N/A	N/A	3	N/A	N/A	N/A

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

Lipper Global Classification (40)	Return Performance (%)																	
	1M			3M			6M			1Y			3Y			5Y		
	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	
Equity Sector General Industry (1)	1	HLG Industrial and Techno	-0.08	4.44	1	HLG Industrial and Techno	23.54	1	HLG Industrial and Techno	-7.78	1	HLG Industrial and Techno	40.44	1	HLG Industrial and Techno	62.72		
	2	N/A	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	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 (2)	1	OSK-LOB Gold and Gener	4.86	-5.61	1	AmPrecious Metals	16.43	1	AmPrecious Metals	-0.71	1	N/A	N/A	1	N/A	N/A		
	2	AmPrecious Metals	2.70	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	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	0.76	10.06	1	AmNew Frontier	23.61	1	AmNew Frontier	3.44	1	AmNew Frontier	22.11	1	AmNew Frontier	9.88		
	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	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	N/A		
Equity Sector Natural Resource (2)	1	OSK-LOB Resources	2.13	8.98	1	OSK-LOB Resources	41.80	1	OSK-LOB Resources	7.45	1	OSK-LOB Resources	56.68	1	N/A	N/A		
	2	Public Natural Resources	-2.10	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	N/A		
Equity Sector Non Cyclical Con (1)	1	AmGlobal Agribusiness	5.26	13.94	1	AmGlobal Agribusiness	52.01	1	AmGlobal Agribusiness	-13.57	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	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	N/A		
Equity Sector Pharma&Health (1)	1	HLG Global Healthcare	3.31	12.92	1	HLG Global Healthcare	24.04	1	HLG Global Healthcare	-5.63	1	HLG Global Healthcare	-8.51	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	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	N/A		
Equity Sector Real Est Europe (1)	1	AmPan European Property	15.17	25.42	1	AmPan European Property	56.02	1	AmPan European Property	-19.24	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	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	N/A		
Equity Sector Real Est Global (4)	1	HWAINGDBS Global Proper	19.85	30.49	1	HWAINGDBS Global Proper	89.16	1	ING Global Real Estate	-16.85	1	ING Global Real Estate	-28.51	1	N/A	N/A		
	2	AmGlobal Property Equities	11.51	28.03	2	AmGlobal Property Equities	58.56	2	AmGlobal Property Equities	-16.95	2	AmGlobal Property Equities	-31.48	2	N/A	N/A		
	3	ING Global Real Estate	8.86	20.14	3	HWAINGDBS Global Proper	57.61	3	HWAINGDBS Global Proper	-18.15	3	HWAINGDBS Global Proper	-34.53	3	N/A	N/A		
Equity Sector Real Est Other (4)	1	MAAKL Asia-Pacific REIT	3.45	16.80	1	MAAKL Asia-Pacific REIT	14.87	1	Public Far-East Property &	26.75	1	AmAsia-Pacific Property E	-13.01	1	N/A	N/A		
	2	AmAsia-Pacific Property E	0.71	14.87	2	AmAsia-Pacific Property E	75.59	2	AmAsia-Pacific Property E	6.92	2	N/A	N/A	2	N/A	N/A		
	3	Public Far-East Property &	-5.07	8.89	3	OSK-LOB Asian Real Esta	54.24	3	OSK-LOB Asian Real Esta	6.78	3	N/A	N/A	3	N/A	N/A		
Equity Sector Utilities (1)	1	TA ABN AMRO Utilities	3.44	7.50	1	TA ABN AMRO Utilities	13.17	1	TA ABN AMRO Utilities	-22.18	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	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	N/A		
Guaranteed (6)	1	HWAINGDBS Capital Guarant	0.39	1.85	1	HWAINGDBS Capital Guarant	6.53	1	HWAINGDBS M Guarantee	6.27	1	HWAINGDBS Capital Guarant	15.35	1	N/A	N/A		
	2	OSK-LOB Capital Guarant	0.30	1.34	2	HWAINGDBS M Guarantee	4.94	2	HWAINGDBS Capital Guarant	5.67	2	CMB-Principal Returns Gu	14.36	2	N/A	N/A		
	3	AmMulti Assets - Capital G	0.11	1.12	3	HWAINGDBS M Guarantee	3.65	3	CMB-Principal Returns Gu	4.98	3	HWAINGDBS M Guarantee	7.50	3	N/A	N/A		
Hedge/Fixed Income Arbitrage (1)	1	HLG Fixed Income Holdings	1.29	6.62	1	HLG Fixed Income Holdings	15.73	1	HLG Fixed Income Holdings	-4.39	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	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	N/A		
M.A MYR Balanced (65)	1	FB Australia Dynamic Balan	5.78	12.81	1	HLG Global Lifestyle Balan	51.55	1	HWAINGDBS Select Balan	18.82	1	Apex Dana AI-Falz-i	74.85	1	Apex Dana AI-Falz-i	79.89		
	2	HLG Global Lifestyle Balan	4.71	12.80	2	Pheim Emerging Companies	37.70	2	HWAINGDBS AIMAN Balan	17.11	2	OSK-LOB Growth & Incom	73.39	2	OSK-LOB KHSave	78.31		
	3	FRUmoderate investment	2.84	11.86	3	Alliance Dana Aif	35.24	3	MAAKL AI-Urnan	16.84	3	OSK-LOB Smart Balanced	60.94	3	FB Balanced	74.20		
M.A Other Aggressive (3)	1	FRUaggressive investment	3.79	12.61	1	Alliance Advantage Gem T	40.88	1	Amanah Saham Gemtling	7.27	1	Amanah Saham Gemtling	24.77	1	Amanah Saham Gemtling	37.75		
	2	Alliance Advantage Gem T	1.13	10.85	2	AmAnah Saham Gemtling	32.21	2	Alliance Advantage Gem T	-1.15	2	N/A	N/A	2	N/A	N/A		
	3	Amanah Saham Gemtling	0.94	7.99	3	Amanah Saham Gemtling	23.45	3	FRUaggressive investment	-4.45	3	N/A	N/A	3	N/A	N/A		
M.A Other Conservative (14)	1	FRUconservative investme	2.08	10.23	1	PRUAsia select income	23.30	1	HWAINGDBS Select Incom	11.74	1	Pacific Income	34.94	1	Pacific Income	49.25		
	2	HWAINGDBS Select Incom	2.06	8.94	2	Amanah Saham Gemtling	21.34	2	AmConservative	11.26	2	OSK-LOB Smart Income	28.49	2	Amanah Saham Gemtling	37.76		
	3	FRUenhanced income	1.85	7.84	3	AmAnah Saham Gemtling	19.31	3	Pacific Income	9.62	3	PRUAsia select income	26.21	3	PRUAsia select income	36.07		
M.A Other Flexible (22)	1	HWAINGDBS Global Finan	4.37	16.03	1	HWAINGDBS Global Finan	48.19	1	MAAKL-HDBS Flexi	25.38	1	icapital laz Berhad	54.40	1	PRUdana dinamik	46.75		
	2	HLG Strategic	4.32	15.94	2	MAAKL-CM Flexi	38.23	2	HWAINGDBS Indochina	17.96	2	Avenue TacticalEXTRA	40.32	2	FRUdynamic	23.50		
	3	CMB-Principal Global Asses	3.92	14.67	3	MAAKL-CM Flexi	34.93	3	MAAKL-CM Shariah Flexi	13.66	3	PRUdana dinamik	34.90	3	N/A	N/A		
Money Market MYR (63)	1	Affin Islamic Money Market	0.88	1.06	1	Amincome Plus	2.18	1	CMB-Principal Money Mark	4.02	1	Amincome Plus	11.56	1	Amincome Plus	20.12		
	2	Affin Money Market	0.76	1.04	2	CMB-Principal Money Mark	2.02	2	Amincome Plus	3.86	2	Avenue MoneyEXTRA	11.19	2	Avenue MoneyEXTRA	17.91		
	3	CMB-Principal Money Mark	0.36	0.94	3	HLG Institutional Bond	1.66	3	HLG Institutional Bond	3.57	3	HLG Institutional Bond	11.03	3	CMB-Principal Money Mark	16.69		
Protected (47)	1	international Bank Target 8	18.53	25.78	1	international Bank Target 8	113.14	1	AmGlobal Currencies - Cap	14.02	1	AMB Dana Fitrah 1	12.95	1	AMB Dana Fitrah 1	19.68		
	2	FRU08 capital protected ad	2.70	4.26	2	ING Annual Income Clmate	21.59	2	HWAINGDBS Asia Aspire C	11.71	2	PRUAsia pacific income	9.80	2	N/A	N/A		
	3	AmCommodities Active - C	1.73	3	TA North Asian Opportunit	9.01	3	AmGlobal Currencies - Cap	8.46	3	AmGlobal Islamic Portfoli	5.74	3	N/A	N/A			
Real Estate Other (11)	1	AmanahRaya REIT	8.22	23.45	1	Axis Real Estate Investme	39.84	1	UOA Real Estate Investme	21.70	1	Tower Real Estate Investm	45.84	1	N/A	N/A		
	2	AmFIRST REIT	5.95	19.78	2	Hehtar Real Estate investm	30.30	2	AmFRST REIT	19.71	2	UOA Real Estate Investme	43.72	2	N/A	N/A		
	3	UOA Real Estate Investme	4.88	19.44	3	UOA Real Estate Investme	27.49	3	Hehtar Real Estate Investm	16.26	3	Axis Real Estate Investme	24.02	3	N/A	N/A		
Target Maturity (13)	1	CMB Islamic Kausar LifeCy	1.26	11.28	1	CMB-Principal Life cycle 20	30.67	1	RHB GoldenLife 2020	16.79	1	RHB GoldenLife 2020	78.80	1	N/A	N/A		
	2	CMB Islamic Kausar LifeCy	1.26	10.99	2	CMB-Principal Life cycle 20	30.36	2	RHB GoldenLife 2030	10.86	2	RHB GoldenLife 2030	73.80	2	N/A	N/A		
	3	RHB GoldenLife 2030	0.98	9.62	3	CMB Islamic Kausar LifeCy	28.58	3	CMB Islamic Kausar LifeCy	7.82	3	RHB GoldenLife 2010	41.98	3	N/A	N/A		

Percentage (%) Growth by Fund Category

	Fund Category		Dec-08			Aug-09			% MOM			% YOY			% YTD		
			# of funds	UIC	NAV	# of funds	UIC	NAV	# of funds	UIC	NAV	# of funds	UIC	NAV	# of funds	UIC	NAV
				M units	RM M		M units	RM M		M units	RM M		M units	RM M			
BOND	1	Bond General	39	7,854.86	7,077.95	40	7,538.60	6,421.09	0.0	1.7	0.5	(14.9)	(3.0)	(4.7)	2.6	(4.0)	(9.3)
	Total		39	7,854.86	7,077.95	40	7,538.60	6,421.09	0.0	1.7	0.5	(14.9)	(3.0)	(4.7)	2.6	(4.0)	(9.3)
	2	Bond Islamic/Syariah	20	1,952.36	1,849.11	21	1,473.43	1,375.68	0.0	(6.7)	(8.6)	5.0	(24.0)	(23.4)	5.0	(24.5)	(25.6)
	Total		20	1,952.36	1,849.11	21	1,473.43	1,375.68	0.0	(6.7)	(8.6)	5.0	(24.0)	(23.4)	5.0	(24.5)	(25.6)
	3	Bond Asia Pacific	4	353.28	185.77	5	391.57	251.88	0.0	(2.3)	(1.0)	25.0	(0.8)	18.1	25.0	10.8	35.6
	4	Bond Global	3	88.00	51.67	3	54.21	35.31	0.0	(9.0)	(8.9)	-	-	-	0.0	(38.4)	(31.7)
5	Bond Emerging Markets Global	2	3.69	3.06	2	3.61	3.63	0.0	(5.0)	(4.2)	-	-	-	0.0	(2.2)	18.6	
Total		9	444.97	240.50	10	449.39	290.82	0.0	(3.2)	(2.1)	150.0	13.9	36.4	11.1	1.0	20.9	
EQ. MSIA	6	Equity Growth	50	10,939.96	5,585.39	49	12,596.50	7,644.18	0.0	0.8	(1.1)	(14.0)	8.1	5.6	(2.0)	15.1	36.9
	7	Equity Income	37	86,705.45	69,004.49	36	102,320.12	106,894.98	0.0	2.9	2.3	(2.7)	23.2	27.5	(2.7)	18.0	54.9
	8	Equity Index Tracking	8	1,058.05	545.80	8	1,338.67	856.68	0.0	(1.6)	(1.6)	(11.1)	36.7	35.5	0.0	26.5	57.0
	9	Equity Info & Technology	1	7.71	3.73	1	7.37	4.48	0.0	(2.3)	(1.5)	(50.0)	(9.9)	(6.1)	0.0	(4.4)	20.1
	10	Equity Small Companies	17	2,143.48	817.16	17	2,188.73	1,071.25	0.0	1.3	3.1	(10.5)	(35.9)	(23.4)	0.0	2.1	31.1
	11	Equity State Fund	2	1,490.36	290.40	3	2,021.32	933.97	0.0	(0.3)	0.0	0.0	60.6	39.4	50.0	35.6	221.6
	12	Mixed Asset Growth	28	4,181.73	1,887.36	26	4,275.50	2,314.13	0.0	(1.3)	2.5	(10.3)	(1.9)	3.3	(7.1)	2.2	22.6
	13	Mixed Asset Income	23	2,782.16	1,433.60	23	2,715.92	1,543.55	0.0	(0.9)	(0.4)	(4.2)	(11.5)	(10.1)	0.0	(2.4)	7.7
Total		166	109,308.90	79,567.93	163	127,464.13	121,263.22	0.0	2.4	2.0	(9.4)	18.3	24.1	(1.8)	16.6	52.4	
EQ. ISLAMIC	14	Equity Islamic/Syariah	64	37,035.86	9,528.04	66	43,559.69	14,446.43	0.0	2.0	3.3	11.9	42.4	48.9	3.1	17.6	51.6
	15	Mixed Asset Islamic/Syariah	25	4,909.87	1,284.31	25	5,129.04	1,605.55	0.0	0.2	1.0	0.0	8.5	11.7	0.0	4.5	25.0
	Total		89	41,945.73	10,812.35	91	48,688.73	16,051.98	0.0	1.8	3.1	8.3	37.9	44.1	2.2	16.1	48.5
EQ. OFFSHORE	16	Equity ASEAN	4	5,295.68	844.14	4	5,270.38	1,210.18	0.0	0.0	0.9	0.0	(3.7)	0.3	0.0	(0.5)	43.4
	17	Equity Asia Pacific	11	8,344.49	1,570.13	10	9,314.90	2,429.05	0.0	0.9	(1.8)	(28.6)	(23.4)	(16.8)	(9.1)	11.6	54.7
	18	Equity Asia Pacific ex Japan	8	4,638.74	901.71	11	4,896.66	1,468.18	0.0	(0.3)	(1.7)	37.5	4.1	20.6	37.5	5.6	62.8
	19	Equity China	3	786.85	242.99	3	1,072.94	464.15	0.0	5.8	1.4	-	-	-	0.0	36.4	91.0
	20	Equity Emerging Markets	5	1,035.84	245.73	5	1,146.06	362.72	0.0	1.3	2.4	-	-	-	0.0	10.6	47.6
	21	Equity Europe	3	420.71	156.28	3	388.96	179.68	0.0	(1.9)	4.9	0.0	(15.8)	(26.2)	0.0	(7.5)	15.0
	22	Equity Global	28	7,458.28	1,942.81	29	7,228.52	2,402.28	0.0	(0.3)	2.1	(6.5)	(14.5)	(22.5)	3.6	(3.1)	23.6
	23	Equity Greater China	4	10,022.02	1,507.79	5	12,003.89	2,512.86	0.0	(0.0)	(4.5)	66.7	23.6	24.6	25.0	19.8	66.7
	24	Equity Sector Real Estate Asia	4	2,457.98	374.16	4	3,005.64	739.81	0.0	0.5	(3.9)	0.0	20.2	34.7	0.0	22.3	97.7
	25	Equity Sector Real Estate Eur	1	219.57	64.88	1	222.78	89.46	0.0	4.5	20.3	0.0	(9.5)	(26.9)	0.0	1.5	37.9
	26	Equity Sector Real Estate Gbl	4	589.91	168.97	4	650.79	224.14	0.0	6.9	17.8	0.0	6.4	(22.1)	0.0	10.3	32.7
	27	Mixed Asset Asia	9	4,944.71	1,287.00	9	4,842.54	1,598.26	0.0	(0.7)	(2.6)	0.0	(7.0)	(1.9)	0.0	(2.1)	24.2
	28	Mixed Asset Emerging Mkts Asia	1	319.66	156.18	1	308.48	185.95	0.0	0.4	0.3	0.0	(11.6)	(3.6)	0.0	(3.5)	19.1
	29	Mixed Asset Global	18	2,725.69	827.13	20	3,145.34	1,041.02	0.0	1.4	2.0	11.1	23.5	0.4	11.1	15.4	25.9
	Total		103	49,260.13	10,289.90	109	53,497.88	14,907.74	0.0	0.4	(0.7)	9.0	2.0	2.7	5.8	8.6	44.9
	G	30	Guaranteed/Protected	40	8,751.34	6,673.39	40	7,217.02	5,738.98	2.6	(8.6)	(5.4)	(21.6)	(44.0)	(38.6)	0.0	(17.5)
31		Gteed/Prot Islamic/Syariah	12	3,876.62	2,508.09	13	3,680.92	2,406.87	0.0	(0.8)	(0.8)	-	-	-	8.3	(5.0)	(4.0)
Total		52	12,627.96	9,181.48	53	10,897.94	8,145.85	1.9	(6.1)	(4.1)	3.9	(15.5)	(12.8)	1.9	(13.7)	(11.3)	
TM	32	Target Maturity	16	134.95	70.08	13	118.99	67.53	0.0	(1.9)	(1.3)	(18.8)	(14.9)	(14.7)	(18.8)	(11.8)	(3.6)
	Total		16	134.95	70.08	13	118.99	67.53	0.0	(1.9)	(1.3)	(18.8)	(14.9)	(14.7)	(18.8)	(11.8)	(3.6)
MM	33	Money Market Malaysian Ringgit	33	13,445.83	12,090.69	41	17,177.73	14,737.32	2.5	(0.2)	0.7	(12.8)	4.1	1.7	24.2	27.8	21.9
	34	Money Market Islamic/Syariah	20	2,873.10	2,423.83	22	4,415.69	3,755.54	0.0	(1.3)	(0.7)	-	-	-	10.0	53.7	54.9
	Total		53	16,318.93	14,514.52	63	21,593.42	18,492.86	1.6	(0.4)	0.4	34.0	30.8	27.6	18.9	32.3	27.4
TOTAL		547	239,848.79	133,603.82	563	271,722.51	187,016.77	0.7	3.9	10.4	2.6	15.5	19.9	2.9	13.3	40.0	
OTHERS	35	Real Estate	11	4,554.43	5,316.20	11	4,701.86	5,733.14	0.0	1.3	(1.3)	0.0	3.3	13.6	0.0	3.2	7.8
	36	Unclassified	4	322.22	136.41	9	628.84	530.33	50.0	66.5	118.5	-	-	-	125.0	95.2	288.8
GRAND TOTAL		562	244,725.44	139,056.43	583	277,053.21	193,280.24	1.2	4.0	10.2	3.9	15.4	19.9	3.7	13.2	39.0	

Industry - UTMCS, AFS, UIC, NAV

	No. of UTMCs	Funds		New 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	6	90.350		21.5	63.850		22.1	9.580		-2.3
2001	35	149	30	30	106.044		17.4	71.391		11.8	10.000		4.4
2002	36	172	23	26	123.205		16.2	83.930		17.6	10.160		1.6
2003	35	214	42	42	163.877		33.0	95.332		13.6	10.290		1.3
2004	36	274	60	62	211.417		29.0	114.561		20.2	10.425		1.3
2005	35	323	49	54	252.105		19.2	139.386		21.7	10.861		4.2
2006	36	390	67	69	315.128		25.0	151.091		8.4	11.156		2.7
2007	38	507	117	111	434.547		37.9	213.445		41.3	12.275		10.0
2008	39	564	57	86	503.435		15.9	239.969		12.4	13.047		6.3
2008 Jan	39	515	8	10	450.817	3.7	34.5	214.660	0.6	37.0	12.335	0.5	10.5
Feb	39	514	-1	4	453.710	0.6	32.8	219.483	2.2	39.0	12.438	0.8	11.4
Mar	38	526	12	12	458.440	1.0	30.5	220.498	0.5	36.9	12.542	0.8	11.9
Apr	38	539	13	8	478.319	4.3	33.9	226.025	2.5	38.2	12.641	0.8	12.0
May	38	540	1	5	484.200	1.2	31.7	229.338	1.5	36.7	12.714	0.6	11.8
Jun	39	547	7	8	486.310	0.4	27.4	231.298	0.9	32.5	12.763	0.4	11.5
Jul	40	555	8	9	487.688	0.3	24.5	230.330	-0.4	27.8	12.765	0.0	10.6
Aug	40	562	7	10	491.148	0.7	22.2	234.724	1.9	26.3	12.808	0.3	10.1
Sep	40	565	3	9	497.600	1.3	20.0	237.078	1.0	24.8	12.843	0.3	9.5
Oct	40	562	-3	3	495.730	-0.4	17.0	236.025	-0.4	22.1	12.873	0.2	8.9
Nov	40	565	3	6	499.717	0.8	16.0	236.910	0.4	15.8	12.944	0.6	6.9
Dec	39	564	-1	2	503.435	0.7	15.9	239.969	1.3	12.4	13.047	0.8	6.3
2009 Jan	39	565	1	3	507.430	0.8	12.6	244.751	2.0	14.0	13.075	0.2	6.0
Feb	39	567	2	3	509.871	0.5	12.4	246.135	0.6	12.1	13.108	0.3	5.4
Mar	39	571	4	3	512.306	0.5	11.7	247.533	0.6	12.3	13.145	0.3	4.8
Apr	39	575	4	7	526.267	2.7	10.0	253.199	2.3	12.0	13.292	1.1	5.1
May	39	578	3	7	528.985	0.5	9.2	256.902	1.5	12.0	13.352	0.5	5.0
Jun	39	578	0	5	531.543	0.5	9.3	261.549	1.8	13.1	13.407	0.4	5.0
Jul	39	582	4	5	534.069	0.5	9.5	268.504	2.7	16.6	14.090	5.1	10.4
Aug	38	585	3	5	544.345	1.9	10.8	271.568	1.1	15.7	13.698	-2.8	7.0
2008 J-Aug	2	55		66	56.601		13.0	21.278		10.0	0.533		4.3
2009 J-Aug	-1	21		38	40.910		8.1	31.599		13.2	0.651		5.0
1Q08	38	526	19	26	458.440	5.5	30.5	220.498	3.3	36.9	12.542	2.2	11.9
2Q08	39	547	21	21	486.310	6.1	27.4	231.298	4.9	32.5	12.763	1.8	11.5
3Q08	40	565	18	28	497.600	2.3	20.0	237.078	2.5	24.8	12.843	0.6	9.5
4Q08	39	564	-1	11	503.435	1.2	15.9	239.969	1.2	12.4	13.047	1.6	6.3
1Q09	39	571	7	9	512.306	1.8	11.7	247.533	3.2	12.3	13.145	0.7	4.8
2Q09	39	578	7	19	531.543	3.8	9.3	261.549	5.7	13.1	13.407	2.0	5.0
1H08	39	547	40	47	486.310	11.9	27.4	231.298	8.4	32.5	12.763	4.0	11.5
2H08	39	564	17	39	503.435	3.5	15.9	239.969	3.7	12.4	13.047	2.2	6.3
1H09	39	578	14	28	531.543	5.6	9.3	261.549	9.0	13.1	13.407	2.8	5.0

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
May	163.095	6.0	-2.1	797.8	5.8	-17.9	1,044.1	5.4	-18.2
Jun	169.368	3.8	5.3	817.9	2.5	-9.2	1,075.2	3.0	-9.4
Jul	184.330	8.8	17.4	885.8	8.3	1.1	1,174.9	9.3	1.0
Aug	186.727	1.3	20.2	893.9	0.9	7.2	1,171.3	-0.3	6.4
2008 J-Aug	-20.024		-11.4	-272.7		-24.7	-344.5		-23.8
2009 J-Aug	53.107		39.7	230.0		34.7	294.5		33.6
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
2Q09	169.368	22.6	5.3	817.9	23.5	-9.2	1,075.2	23.2	-9.4
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
1H09	169.368	26.8	5.3	817.9	23.2	-9.2	1,075.2	22.6	-9.4

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
May	48.56	0.6349	20.44	12,215.19	39,619.01	19,240.97
Jun	49.21	0.6476	20.71	12,632.70	39,646.35	19,508.25
Jul	50.28	0.6865	20.81	13,082.36	37,904.26	19,056.44
Aug	49.89	0.6876	20.89	13,631.47	39,738.40	19,825.07
2008 J-Aug	47.66	0.7243	17.25	12,939.55	37,519.61	17,880.15
2009 J-Aug	48.86	0.6204	20.76	11,880.36	39,147.75	19,125.94
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
2Q09	48.63	0.6301	20.52	12,142.38	39,619.54	19,266.15
1H08	47.71	0.74	16.91	13,180.90	37,267.36	17,778.45
2H08	47.56	0.6130	19.58	11,220.22	38,499.71	18,309.99
1H09	48.45	0.5982	20.73	11,388.17	39,256.56	19,021.01

Note:

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