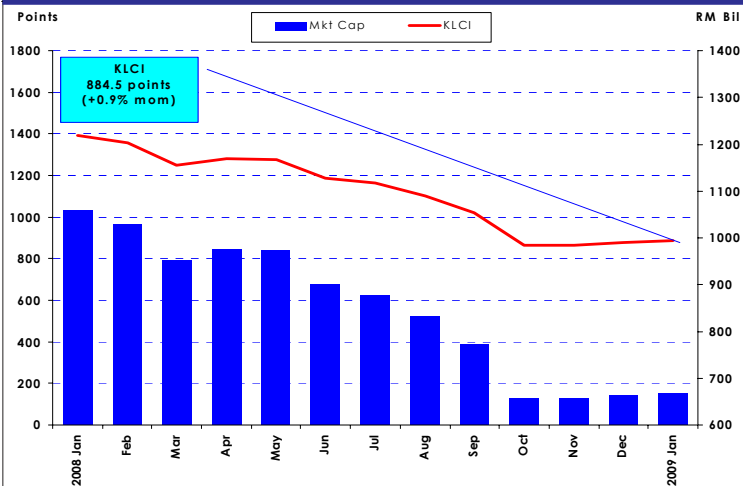


JANUARY REVIEW

- Industry NAV bucking the trend after a series of negative monthly declines

25 Feb 2009
2009/0001

KLCI vs. BURSA MARKET CAPITALISATION



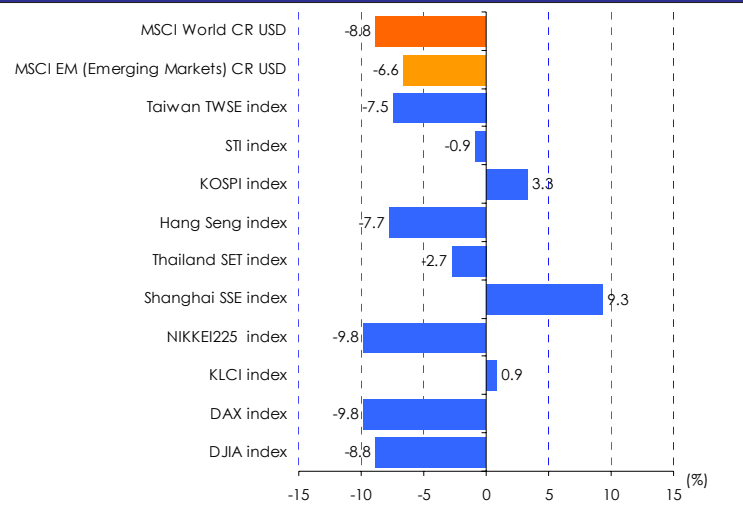
Source: Bursa Malaysia

MAJOR & REGIONAL INDICES

Index	Jan-09	1M	1Y	YTD
DJIA index	8,000.86	(8.8)	(36.8)	(8.8)
DAX index	4,338.35	(9.8)	(36.7)	(9.8)
KLCI index	884.45	0.9	(36.5)	0.9
NIKKEI225 index	7,994.05	(9.8)	(41.2)	(9.8)
Shanghai SSE index	1,990.66	9.3	(54.6)	9.3
Thailand SET index	437.69	(2.7)	(44.2)	(2.7)
Hang Seng index	13,278.21	(7.7)	(43.4)	(7.7)
KOSPI index	1,162.11	3.3	(28.5)	3.3
STI index	1,746.47	(0.9)	(41.4)	(0.9)
Taiwan TWSE index	4,247.97	(7.5)	(43.5)	(7.5)
MSCI Emerging Markets	529.53	(6.6)	(51.4)	(6.6)
MSCI World	838.83	(8.8)	(42.8)	(8.8)

Source: Bloomberg

MAJOR & REGIONAL INDICES GROWTH (% MOM)



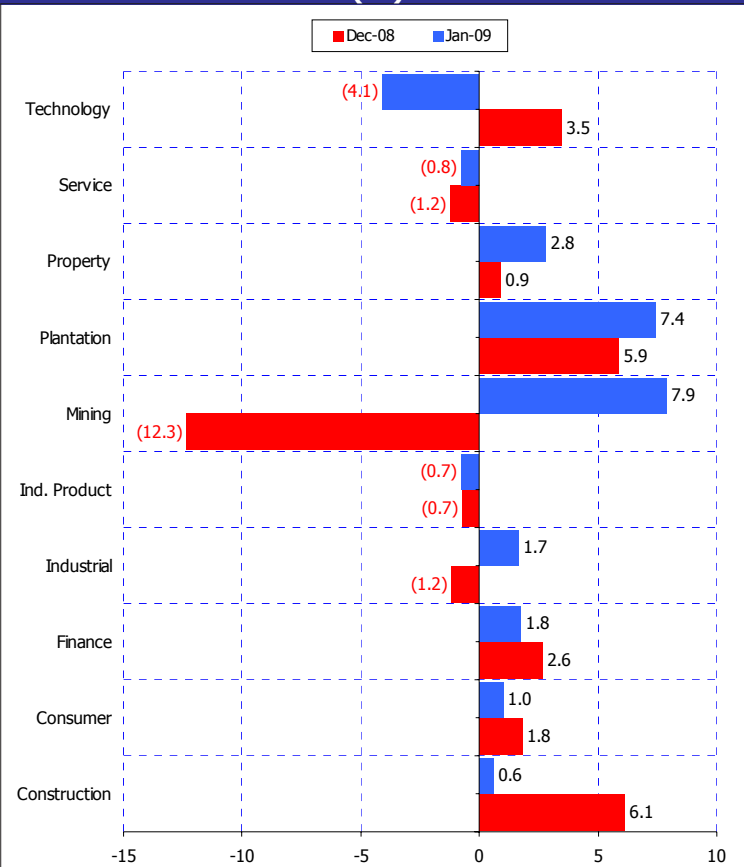
Source: Bloomberg

- Most of the stock markets ended in the negative territory with MSCI World index dropping 8.8% from the previous month to 838.83 points.
- Despite the dropped charted by the stock markets, the local unit trust industry advanced favourable during the month with all indicators ended with positive results.
- The industry AFS increased by 0.8%, or 3.995B units, to 507.430B units with a total fund under management rose to 565 funds.
- The industry UIC grew higher as against industry's AFS by 2.0% from the previous month to 244.751B units.
- The industry NAV advance further by 4.5% from the previous month to RM139.618B.
- Three new funds were launched by three UTMCs with total approved fund size valued at RM600M.
- The industry benchmark post a positive average monthly return of 0.10% as at end-January 2009 with real estate funds outperformed other categories.

STOCK MARKET PERFORMANCE

- Most of the stock markets started the year with a disappointing note as all markets finished the session lower during the month.
- The DJIA index fell further amid ongoing concern that more companies reported disappointing earnings and the economy shrank at the fastest pace in 26 years. The DJIA index fell 775.5 points, or 8.8%, to 8,000.86 points.
- The major European indices are facing a concerted selling effort which reflected by a downward trend charted by the MSCI Europe index, dropping 11.2% from the previous month. Euro zone's unemployment rate rose five months in a row while loan growth slowed for the 12th consecutive months. For the month ended January, the DAX index fell 471.8 points lower, or 9.8%, to close at 4,338.35 points.

SECTOR INDICES GROWTH (%) DEC 08 vs JAN 2009



Source: Bloomberg

- In Asia region, most of the markets ended on the negative territory except for China's SSE index, Korea's KOSPI index and the KLCI index. Investors digested a slew of awful earnings reports from the region's corporate heavyweights and inauspicious signs from Wall Street reflected through continuous dropped posted by the MSCI Emerging Markets index in January 2009 by 6.6% from the previous month.

- The Nikkei225 index fell 9.8% from the previous month, below 8,000 points level, to 7,994.05 points on the back of poor quarterly results charted by the Japanese companies. Sentiment was shaky after big name Japanese companies like Honda, NEC and Hitachi announced dire results at the end of the month and data showed the US economy shrank at a 3.8% pace in fourth quarter.

- Hong Kong's Hang Seng closed 7.7% lower to 13,278.21 points as more grim news on the global economy weighed on sentiment.

- Thailand's SET index closed lower by 2.7% to 437.39 points, Taiwan's TWSE index slid 7.5% and Singapore's STI index finished down 0.9% to 1,746.47 points

- China's Shanghai Composite index (SSE index), reopened after the weeklong Lunar New Year holiday, rose amid a report the government is considering new steps to boost growth. The SSE index gained 9.3% to close at 1,990.66 points.

- Malaysia's stock market rebounded from the previous weeks' losses, driven by positive individual stock news. Markets however were low on volume following the Chinese New Year holidays. For the month ended January 2009, the KLCI index gained 0.9%, or 7.7 points, to close at 884.45 points.

SECTOR INDICES

Index	Jan-09	1M	1Y	YTD
KL Construction Index	165.2	0.6	(45.3)	0.6
KL Consumer Index	284.8	1.0	(13.8)	1.0
KL Finance Index	6,912.1	1.8	(34.8)	1.8
KL Industrial Index	2,098.4	1.7	(28.9)	1.7
KL Ind. Production Index	66.4	(0.7)	(38.2)	(0.7)
KL Mining Index	249.3	7.9	(40.3)	7.9
KL Plantation Index	4,450.1	7.4	(41.8)	7.4
KL Property Index	530.0	2.8	(44.5)	2.8
KL Service Index	117.0	(0.8)	(37.6)	(0.8)
KL Technology Index	13.1	(4.1)	(41.7)	(4.1)

Source: Bloomberg

MYR vs MAJOR & REGIONAL CURRENCIES

Currency	Jan-09	1M	1Y	YTD
USD	3.6085	(4.0)	(10.3)	(4.0)
Euro	4.6517	4.8	3.1	4.8
Japan (JPY100)	4.0379	(5.1)	(24.9)	(5.1)
China	0.5276	(3.8)	(14.6)	(3.8)
Thailand (THB100)	10.3307	(3.8)	(5.2)	(3.8)
Hong Kong (HKD100)	46.5268	(3.9)	(10.8)	(3.9)
Korea (KRW100)	0.2609	5.4	31.4	5.4
Singapore	2.3923	0.6	(4.6)	0.6
Taiwan (TWD100)	10.7157	(1.4)	(6.1)	(1.4)

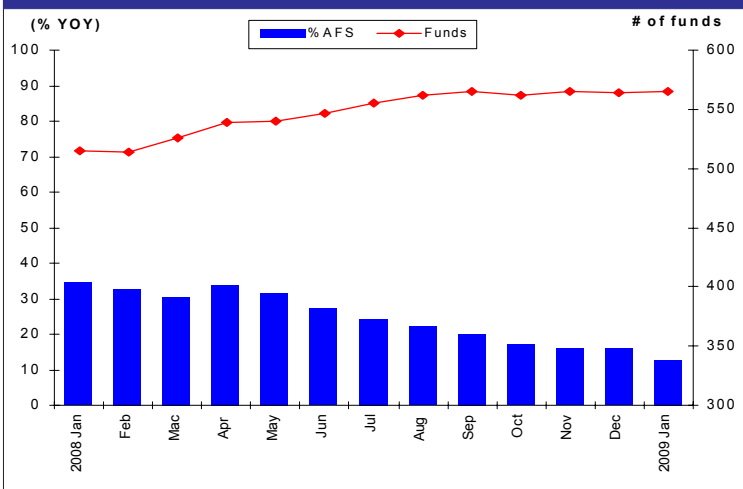
Source: Bank Negara Malaysia

UNIT TRUST INDUSTRY STATISTICS

	Jan-08		Jan-09	
	Value	% yoy	Value	% yoy
UTMCs	39	8.3	39	0.0
No. of Funds	515	27.8	565	9.7
AFS (B units)	450.817	34.5	507.430	12.6
UIC (B units)	214.660	37.0	244.751	14.0
NAV (RMB)	170.569	31.7	139.618	(18.1)
NAC (M Units)	12.335	10.5	13.152	6.6
MCAP (RMB)	1,057.3	14.8	667.9	(36.8)
KLCI	1,393.3	17.1	884.5	(36.5)
% NAV/MCAP	16.1		20.9	

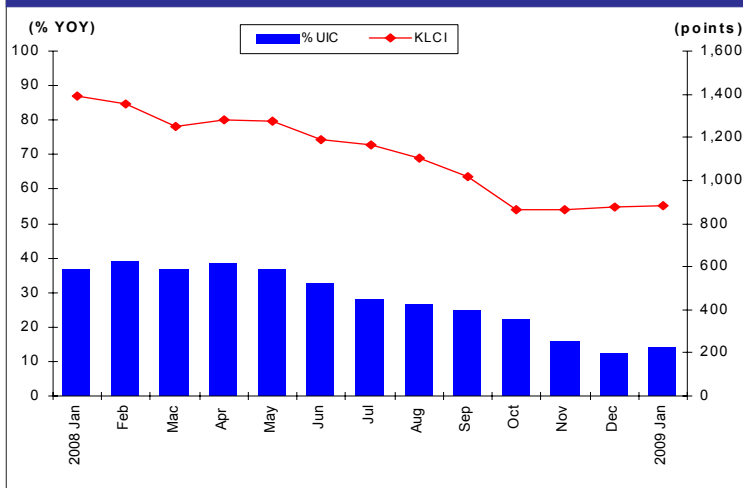
Source: Lipper, Bursa Malaysia

INDUSTRY'S AFS vs. NO. OF FUNDS



Source: Lipper

INDUSTRY'S UIC vs. KLCI

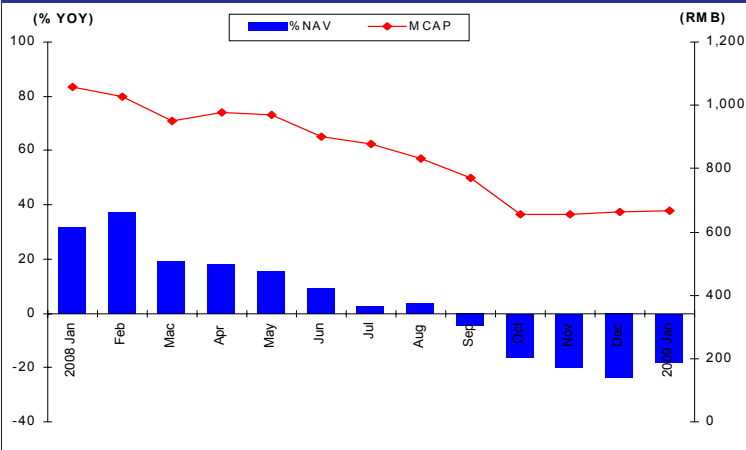


Source: Lipper & Bursa Malaysia

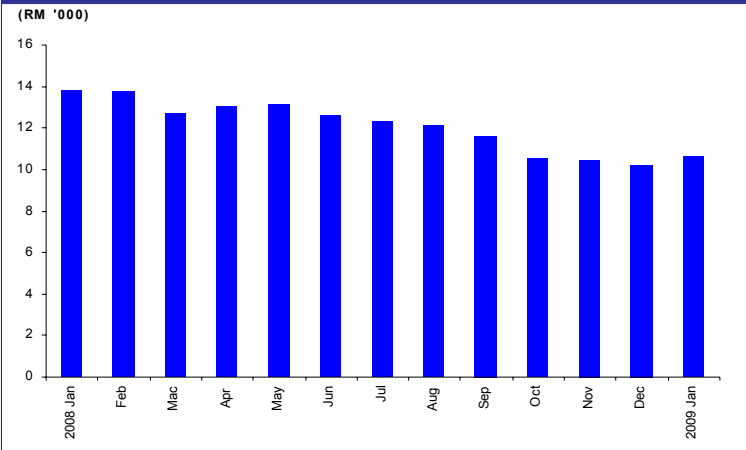
INDUSTRY'S KEY INDICATORS

- In the month of January, the industry approved fund size (AFS) expanded favourably by 0.8%, or 3.995B units, to 507.430B units from 503.435B units charted in the prior month. Compared with the same period last year, the industry AFS advanced by 12.6% from 450.817B units as against 34.5% y-o-y recorded as at end-January 2008.
- Following the bleak outlook on economy and stock markets across the globe, the unit trust management companies (UTMCs) remained cautious in launching new products as the industry added three new funds with a total AFS of 600M units, as compared to 10 funds worth 7.65B units being offered during the same period last year.
- We noticed that the continuous increased in the industry AFS during the month was mainly contributed by ASNB funds, following reinvestment and additional investments made by investors valued at 4.015B units.
- Consequently, the total number of funds under management rose to 565 funds, representing an increase of 9.7% from 515 funds in the same period last year.
- Based on the pattern of unit trust funds offered to investors, equity Malaysia funds continued to dominate the industry with 170 funds, followed by 103 offshore funds, 89 equity Islamic funds, 68 bond funds, 52 guaranteed funds, 51 money market funds, 16 target maturity funds and 11 REITs funds.
- Meanwhile, the industry units in circulation (UIC) grew higher as against industry AFS by 2.0% from the previous month to 244.751B units. After a net redemption of 0.4% charted in October 2008, the industry's UIC grew steadily for the past three months riding on the back of investors' confidence in unit trust as a viable investment instrument with a total of 8.726B units were created since the last dropped.
- Compared with the same period last year, the industry's UIC grew 14.0% to 244.751B units, which marked a net increase in UIC by 30.091B units as at end-January 2009. The positive growth charted by the industry's AFS and UIC has brought the overall industry's subscription rate to 11 months high of 48.23% since February 2008 with 48.38% subscription rate.
- The industry's net asset value (NAV) bucking the trend after a series of negative monthly declines for the past seven months and also performance of the KLCI index during the month with a commendable growth of 4.5% with more than RM6.000B units being created to RM139.618B.
- The growth in industry's NAV was largely supported by equity Malaysia fund category, namely equity income, which increase by 8.7% from the previous month totalling RM6.011B, on the back of positive growth charted by the KLCI. Apart from that, the growth was also contributed from the expansion in ASNB funds particularly ASB, as the fund recently declared an income

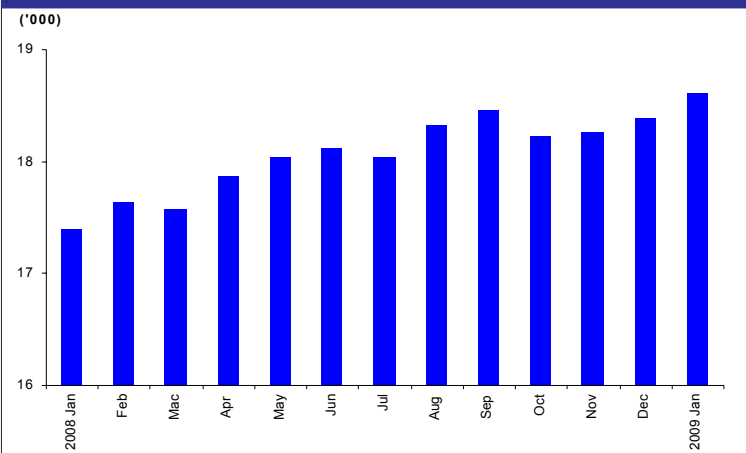
INDUSTRY'S NAV vs. MCAP



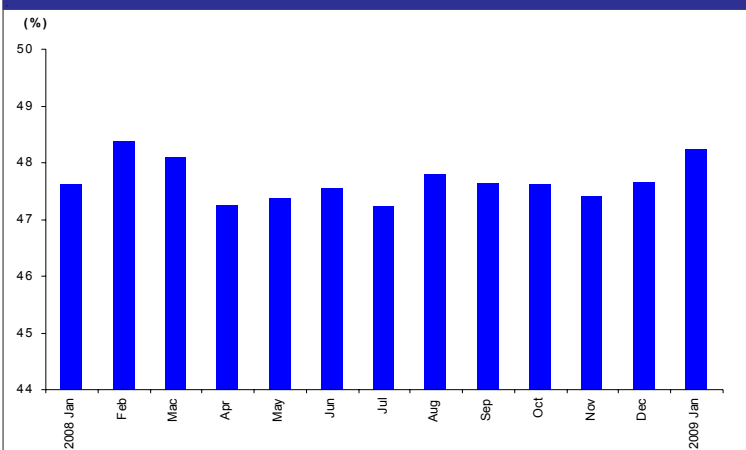
INDUSTRY'S RATIO (NAV/NAC)



INDUSTRY'S KEY RATIOS (UIC/NAC)



INDUSTRY'S SUBSCRIPTION RATE



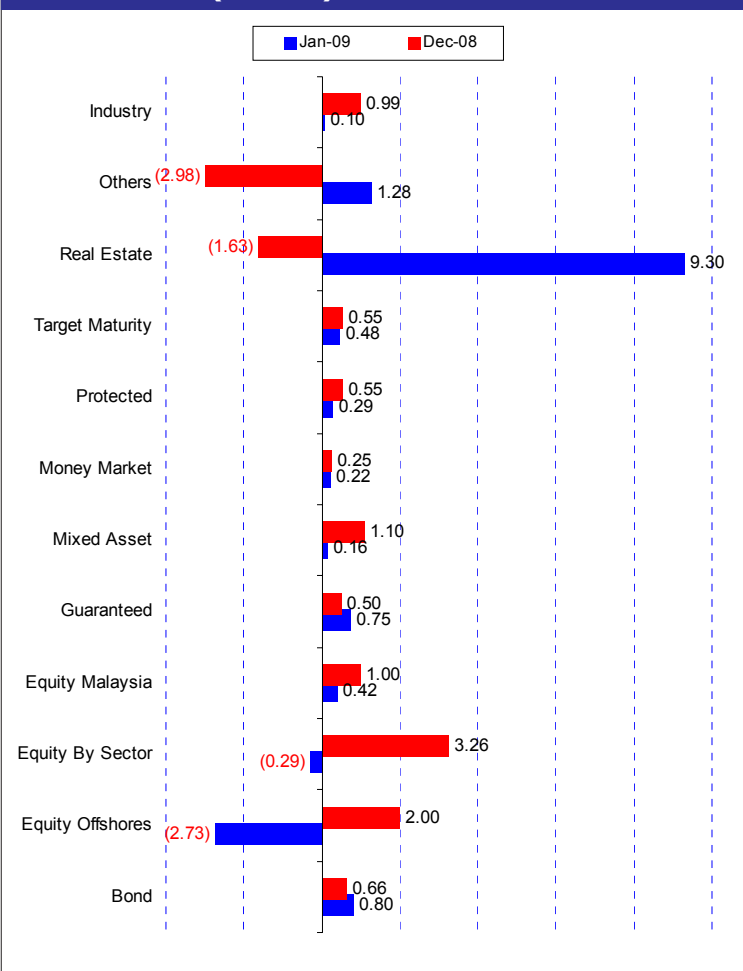
distribution of RM4.786B for its financial year ending December 2008 to 6.56M unit holders.

- However, compared to the same period last year, the value of industry NAV has dropped tremendously by 18.1% from RM170.569B charted in January 2008 with the majority of investors deciding to sit tight and wait for markets to calm again rather than make portfolio decisions amidst volatile trading conditions, following the KLCI index which fell 36.5% y-o-y due to credit and financial crisis in developed countries.
- However, the softer y-o-y growth charted during the month as against 14.8% y-o-y gain recorded from the same period last year has increased the ratio of NAV to Bursa Malaysia to all time high of 20.90% as at end-January 2009.
- In terms of market share of the industry, the equity Malaysia category still continued to dominate the industry, cornering 59.2% market share of NAV totalling RM85.812B, followed by the money market category with a 9.9% market share valued at RM14.293B, equity Islamic category with a 7.5% market share worth RM10.907B, equity offshore with 6.9% totalling RM10.073B, while bond and guaranteed categories posted market shares of 6.4% and 6.2% respectively.

NEW FUNDS LAUNCHED

- For the whole year of 2009, we expect to see risk averse and secured unit trust products being offered to investors on the back of poor performance charted by the stock markets and corporate earnings.
- In January, three new funds were launched by three UTMCs with total approved fund size valued at RM600M, bringing the total number of funds in the market to 565 funds. The type of funds for the new launches were catered towards risk averse investors with two guaranteed funds and bond fund with a fund size of RM200M each.
- The three new launches were CIMB-Principal Opportunistic Bond (Par value: RM1.00; AFS: 200M units), OSK-UOB Capital Protected KLCI Advantage (Par value: RM1.00; AFS: 200M units) and HwangDBS Structured Income II (Par value: RM1.00; AFS: 200M units).

PERFORMANCE (% MOM) BY CATEGORY JAN 09 vs. DEC 08

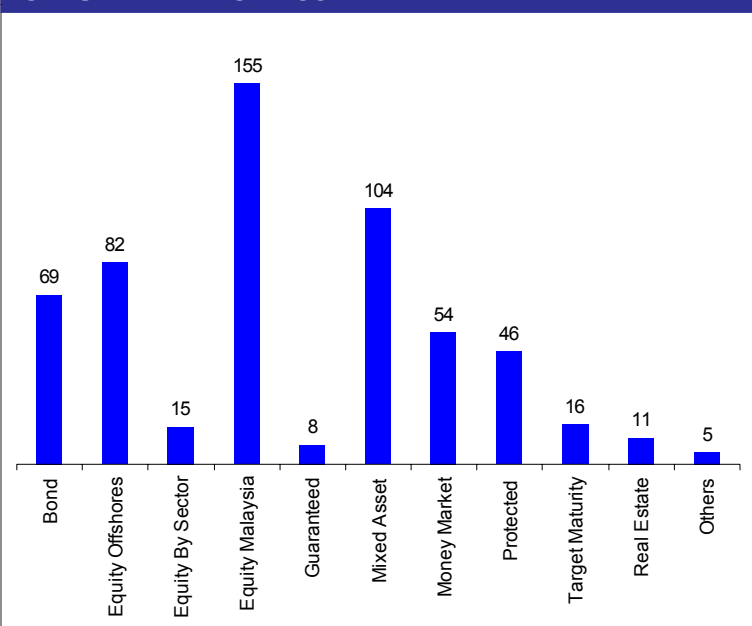


Source: Lipper

FUND PERFORMANCE

- Despite the negative performance charted by most of the markets, the industry benchmark still manage to post positive average return for second consecutive months with a 0.10% month-on-month charted as at end-January 2009.
- Based on the major fund category, almost all funds in various categories charted returns on the plus side except for the equity offshore with 2.73% loss and equity by sectors category with a slight decline of 0.29% from the previous month.
- The real estate category outperformed the benchmark and the rest of the categories with a 9.30% gain from the previous month, while other categories managed to end the month with positive monthly return with less than 1.00%.
- The strong growth posted by the real estate category was supported by strong growth charted by all REITs funds during the month with monthly return performance up to 25.00%.
- Meanwhile, the equity Malaysia ended with a modest return of 0.48% from the previous month with equity IT outperformed other equity Malaysia sub-category by 1.14% m-o-m.
- In terms of funds, the majority of the top 10 performing funds were categorized as real estate funds. Ranking first for the month was Axis Real Estate Investment Trust, launched in early-August 2005, which recorded an impressive gain of 25.00% from the corresponding month following an 88.0% surge in the fourth quarter net profit driven mainly by the higher value of its properties.

FUNDS BY LIPPER CATEGORY



Source: Lipper

New funds launched as at end-January 2009

Management Companies Unit Trust		Category	Launch Date	Par Value (RM)	AFS (M units)	UIC (M units)
1	CIMB-Principal Asset Management Berhad 1 CIMB-Principal Opportunistic Bond	Bond Asia Pacific	15-Jan-09	1.00	200	0.00
2	OSK-UOB Unit Trust Management Berhad 1 OSK-UOB Capital Protected KLCI Advantage	Guaranteed/Protected	8-Jan-09	1.00	200	28.75
3	HWANGDBS Investment Mgmt Bhd 1 HwangDBS Structured Income II	Guaranteed/Protected	16-Jan-09	1.00	200	0.00
			3		600	28.75

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	25.00
2	Hektar Asset Management Sdn Bhd	Hektar Real Estate Investment Trust	Real Estate Other	4-Dec-06	13.46
3	Atrium REIT Managers Sdn Bhd	Atrium REIT	Real Estate Other	26-Mar-07	12.30
4	AmanahRaya-JMF Asset Management Sdn Bhd	AmanahRaya REIT	Real Estate Other	26-Feb-07	8.84
5	Pintar Projek Sdn Bhd	Starhill Real Estate Investment Trust	Real Estate Other	18-Nov-05	8.28
6	AmInvestment Services Berhad	AmAsian Income	Bond Asia Pacific	31-Oct-06	7.72
7	Am ARA REIT Managers Sdn Bhd	AmFIRST REIT	Real Estate Other	20-Dec-06	7.50
8	UOA Asset Management Sdn Bhd	UOA Real Estate Investment Trust	Real Estate Other	30-Dec-05	7.37
9	Boustead REIT Managers Sdn Bhd	Al-Hadharah Boustead REIT	Real Estate Other	8-Feb-07	7.07
10	Quill Capita Management Sdn Bhd	Quill Capita Trust	Real Estate Other	8-Jan-07	6.18

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
11	Prudential Fund Management Berhad	International Bank Target 8	Protected	30-Jun-08	-23.96
12	OSK-UOB Unit Trust Management Berhad	OSK-UOB Global Capital	Equity Sector Banks&Financial	11-Jun-08	-15.16
13	CIMB-Principal Asset Management Berhad	CIMB-Principal MENA Equity	Equity Emerging Mkts Other	19-Feb-08	-12.88
14	Amanah Mutual Berhad	AMB Income Trust	Bond MYR	19-Jun-96	-12.67
15	HWANGDBS Investment Management Berhad	HWANGDBS Global Property	Equity Sector Real Est Global	19-Apr-06	-12.59
16	Prudential Fund Management Berhad	PRUCountry Selection	Equity Global	18-Mar-08	-11.31
17	Permodalan BSN Berhad	Amanah Saham Bank Simpanan Nasional	Equity Malaysia	12-Jan-95	-10.22
18	Alliance Investment Management Berhad	Alliance Global Diversified Property	Equity Sector Real Est Global	9-Aug-07	-8.75
19	ING Funds Berhad	ING Global Real Estate	Equity Sector Real Est Global	18-Jul-06	-8.33
20	AmInvestment Services Berhad	AmPan European Property Equities	Equity Sector Real Est Europe	6-Mar-07	-7.99

Source: Lipper

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	AmInvestment Services Berhad	AmDual Opportunities-Capital Protected	Protected	3-Sep-07	16.53
2	Am ARA REIT Managers Sdn Bhd	AmFIRST REIT	Real Estate Other	20-Dec-06	16.20
3	OSK-UOB Unit Trust Management Berhad	OSK-UOB Index Covered	Protected	19-Jun-07	13.75
4	Atrium REIT Managers Sdn Bhd	Atrium REIT	Real Estate Other	26-Mar-07	8.34
5	RHB Investment Management Sdn Berhad	RHB Islamic Bond	Bond MYR	25-Aug-00	8.24
6	AmInvestment Services Berhad	ABF Malaysia Bond Index	Bond MYR	13-Jul-05	7.79
7	AmInvestment Services Berhad	AmDynamic Bond	Bond MYR	16-Sep-03	7.74
8	AmInvestment Services Berhad	AmGlobal Bond	Bond Global	31-Oct-06	6.86
9	KAF Fund Management Sdn Bhd	KAF Bond	Bond MYR	1-Nov-06	5.93
10	AmInvestment Services Berhad	AmBon Islam	Bond MYR	26-Nov-01	5.44

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	-54.93
12	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	25-Oct-05	-50.56
13	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Growth Opportunities	Equity Asia Pacific Sm&Mid Cap	8-Jan-08	-48.23
14	Alliance Investment Management Berhad	Alliance Global Diversified Property	Equity Sector Real Est Global	9-Aug-07	-47.80
15	HWANGDBS Investment Management Berhad	HWANGDBS Global Property	Equity Sector Real Est Global	19-Apr-06	-47.07
16	Prudential Fund Management Berhad	PRUglobal equity blend	Equity Global	16-May-07	-46.98
17	Public Mutual Berhad	Public Far-East Property & Resorts	Equity Sector Real Est Other	10-Jul-07	-46.20
18	CIMB-Principal Islamic Asset Management Sdn Bhd	CIMB Islamic Equity Aggressive	Equity Malaysia	15-Jun-95	-44.22
19	AmInvestment Services Berhad	AmGlobal Agribusiness	Equity Sector Non Cyclical Con	3-May-07	-42.81
20	Pheim Unit Trust Berhad	Pheim Asia Ex-Japan	Equity Asia Pacific Ex Japan	30-Jun-06	-42.62

Source: Lipper

Percentage (%) growth by fund category

	Fund Category	Jan-08			Dec-08			Jan-09			%	
		# of funds	UIC B units	NAV RMB	# of funds	UIC M units	NAV RM M	# of funds	UIC M units	NAV RM M	# of funds	UIC M unit
BOND	1 Bond General	41	8,661.55	7,463.14	39	7,854.86	7,077.95	39	7,981.94	7,233.77	-4.9	
	Total	41	8,661.55	7,463.14	39	7,854.86	7,077.95	39	7,981.94	7,233.77	-4.9	
	2 Bond Islamic/Syariah	21	2,396.65	2,168.89	20	1,952.36	1,849.11	20	1,957.56	1,868.78	-4.8	
	Total	21	2,396.65	2,168.89	20	1,952.36	1,849.11	20	1,957.56	1,868.78	-4.8	
	3 Bond Asia Pacific	4	524.45	288.18	4	353.28	185.77	5	347.20	180.14	25.0	
4 Bond Global	0	0.00	0.00	3	88.00	51.67	3	85.55	51.90	-		
5 Bond Emerging Markets Global	0	0.00	0.00	2	3.69	3.06	2	3.69	3.05	-		
Total	4	524.45	288.18	9	444.97	240.50	10	436.44	235.09	150.0		
EQ. MSIA	6 Equity Growth	55	11,249.92	9,341.44	50	10,939.96	5,585.39	52	11,178.93	5,773.73	-5.5	
	7 Equity Income	37	79,778.04	97,512.01	37	86,705.45	69,004.49	34	90,977.32	75,015.71	-8.1	
	8 Equity Index Tracking	9	789.97	774.94	8	1,058.05	545.80	8	1,091.09	566.13	-11.1	
	9 Equity Info & Technology	3	16.87	12.07	1	7.71	3.73	1	7.73	3.79	-66.7	
	10 Equity Small Companies	19	3,403.63	1,838.10	17	2,143.48	817.16	17	2,157.65	835.67	-10.5	
	11 Equity State Fund	3	770.30	171.63	2	1,490.36	290.40	2	1,490.61	289.66	-33.3	
	12 Mixed Asset Growth	27	4,612.20	2,637.58	28	4,181.73	1,887.36	28	4,177.37	1,882.03	3.7	
	13 Mixed Asset Income	23	3,163.52	1,961.76	23	2,782.16	1,433.60	23	2,790.75	1,445.28	0.0	
	Total	176	103,784.45	114,249.53	166	109,308.90	79,567.93	163	113,871.45	85,812.00	-7.4	
	14 Equity Islamic/Syariah	47	21,671.49	8,720.69	64	37,035.86	9,528.04	64	37,497.48	9,611.56	36.2	
	15 Mixed Asset Islamic/Syariah	25	4,565.04	1,709.94	25	4,909.87	1,284.31	25	4,933.63	1,295.98	0.0	
	Total	72	26,236.53	10,430.63	89	41,945.73	10,812.35	89	42,431.11	10,907.54	23.6	
	EQ. OFFSHORE	16 Equity ASEAN	4	5,446.09	1,523.54	4	5,295.68	844.14	4	5,296.04	836.20	0.0
17 Equity Asia Pacific		13	11,826.32	3,985.78	11	8,344.49	1,570.13	11	8,384.36	1,540.89	-15.4	
18 Equity Asia Pacific ex Japan		8	4,826.29	1,686.68	8	4,638.74	901.71	8	4,643.08	889.48	0.0	
19 Equity China		0	0.00	0.00	3	786.85	242.99	3	807.88	248.25	-	
20 Equity Emerging Markets		0	0.00	0.00	5	1,035.84	245.73	5	1,038.81	227.79	-	
21 Equity Europe		3	558.47	383.59	3	420.71	156.28	3	418.71	145.47	0.0	
22 Equity Global		29	8,442.27	3,824.61	28	7,458.28	1,942.81	28	7,428.94	1,887.53	-3.4	
23 Equity Greater China		2	8,131.06	2,194.21	4	10,022.02	1,507.79	4	10,221.97	1,470.38	100.0	
24 Equity Sector Real Estate Asia		4	2,583.59	863.91	4	2,457.98	374.16	4	2,438.39	369.91	0.0	
25 Equity Sector Real Estate Eur		1	294.77	205.39	1	219.57	64.88	1	218.96	59.54	0.0	
26 Equity Sector Real Estate Gbl		4	689.13	425.17	4	589.91	168.97	4	591.07	153.57	0.0	
27 Mixed Asset Asia		9	5,183.07	1,939.65	9	4,944.71	1,287.00	9	4,933.12	1,280.35	0.0	
28 Mixed Asset Emerging Mkts Asia		1	380.63	247.90	1	319.66	156.18	1	316.54	155.59	0.0	
29 Mixed Asset Global	13	2,770.95	1,306.39	18	2,725.69	827.13	18	2,711.42	809.00	38.5		
Total	91	51,132.64	18,586.82	103	49,260.13	10,289.90	103	49,449.29	10,073.95	13.2		
30 Guaranteed/Protected	34	8,562.22	5,878.14	40	8,751.34	6,673.39	41	8,431.57	6,525.26	20.6		
31 Gileed/Prot Islamic/Syariah	0	0.00	0.00	12	3,876.62	2,508.09	13	3,864.90	2,510.58	-		
Total	34	8,562.22	5,878.14	52	12,627.96	9,181.48	54	12,296.47	9,035.84	58.8		
32 Target Maturity	16	151.74	93.81	16	134.95	70.08	16	134.31	70.27	0.0		
Total	16	151.74	93.81	16	134.95	70.08	16	134.31	70.27	0.0		
33 Money Market Malaysian Ringgit	48	13,103.34	11,359.09	33	13,445.83	12,090.69	33	13,102.92	11,857.28	-31.3		
34 Money Market Islamic/Syariah	0	0.00	0.00	20	2,873.10	2,423.83	21	2,895.80	2,436.23	-		
Total	48	13,103.34	11,359.09	53	16,318.93	14,514.52	54	15,998.72	14,293.51	12.5		
TOTAL	503	214,553.57	170,518.23	547	239,848.79	133,603.82	548	244,557.29	139,530.75	8.9		
35 Real Estate	11	4,261.95	5,072.88	11	4,554.43	5,316.20	11	4,554.43	5,316.20	0.0		
36 Unclassified	0	0.00	0.00	5	393.97	162.40	4	395.48	211.66	-		
GRAND TOTAL	514	218,815.52	175,591.11	563	244,797.19	139,082.42	565	249,507.20	145,058.61	9.9		

Lipper Global Classification (40)	Return Performance (%)																
	1M				3M				6M				1Y				
	Rnk	Fund	Rtn	Rth	Rnk	Fund	Rtn	Rth	Rnk	Fund	Rtn	Rth	Rnk	Fund	Rtn	Rth	
Bond MYR (59)	1	KAF Bond	2.95	1	ABF Malaysia Bond Index	7.51	1	AmDynamic Bond	10.90	1	IRHB Islamic Bond	8.24	1	AmDynamic Bond	8.24	1	
	2	AmBon Islam	2.38	2	AmDynamic Bond	6.36	2	ABF Malaysia Bond Index	9.66	2	ABF Malaysia Bond Index	7.79	2	CIMB-Priin	7.79	2	
	3	AmDynamic Bond	2.13	3	AmBon Islam	6.09	3	AmBon Islam	9.18	3	AmDynamic Bond	7.74	3	AmBon Isl	7.74	3	
Bond Asia Pacific (5)	1	AmAsian Income	7.72	1	HLG Asia-Pacific Property Ir	6.50	1	HLG Asia-Pacific Property Ir	2.07	1	RHB Asian Total Return	0.21	1	CIMB-Priin	0.21	1	
	2	HLG Asia-Pacific Property Ir	2.04	2	RHB Asian Total Return	3.27	2	CIMB-Principal Steady Retu	-4.78	2	CIMB-Principal Steady Retu	-3.07	2	AnnAsian I	-3.07	2	
	3	CIMB-Principal Steady Retu	-0.62	3	CIMB-Principal Steady Retu	1.44	3	RHB Asian Total Return	-7.22	3	HLG Asia-Pacific Property Ir	-9.76	3	RHB Asia	-9.76	3	
Bond EMs Global (2)	1	AmEmerging Markets Bond	-0.07	1	AmEmerging Markets Bond	10.18	1	ING Global Emerging Marke	-7.36	1	N/A	N/A	1	N/A	N/A	1	N/A
	2	ING Global Emerging Marke	-0.79	2	ING Global Emerging Marke	0.46	2	AmEmerging Markets Bond	-12.27	2	N/A	N/A	2	N/A	N/A	2	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
Bond Global (3)	1	HLG Global Bond	4.62	1	Alliance Global Bond	6.54	1	AmGlobal Bond	6.96	1	HLG Global Bond	6.86	1	N/A	N/A	1	N/A
	2	AmGlobal Bond	3.75	2	AmGlobal Bond	5.74	2	HLG Global Bond	5.68	2	Alliance Global Bond	4.52	2	N/A	N/A	2	N/A
	3	Alliance Global Bond	-1.21	3	HLG Global Bond	0.73	3	Alliance Global Bond	1.74	3	N/A	N/A	3	N/A	N/A	3	N/A
Commodities (1)	1	HWANGDBS Global Comm	4.61	1	HWANGDBS Global Comm	-14.70	1	HWANGDBS Global Comm	-41.09	1	HWANGDBS Global Comm	-30.36	1	N/A	N/A	1	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
	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
Equity Asia Pacific (13)	1	CIMB Islamic Asia Pacific Eq	-0.22	1	HLG Asia-Pacific Infrastruct	16.52	1	Public Regional Sector	-4.12	1	PB Islamic Asia Strategic S	-29.24	1	Public Far	-29.24	1	Public Far
	2	HLG Asia-Pacific Infrastruct	-0.69	2	Public Regional Sector	12.43	2	PB Asia Equity	-19.64	2	PB Islamic Asia Equity	-29.39	2	N/A	N/A	2	N/A
	3	OSK-UOB Asia Pacific	-1.89	3	PB Asia Equity	11.81	3	HLG Asia-Pacific Infrastruct	-23.57	3	HLG Asia-Pacific Infrastruct	-29.89	3	N/A	N/A	3	N/A
Equity Asia Pacific Ex Japan (16)	1	Am-Namaa Asia-Pacific Eq	4.08	1	PB ASEAN Dividend	3.54	1	Pheim Asia Ex-Japan	-22.30	1	Public South-East Asia Sele	-27.52	1	TA South	-27.52	1	TA South
	2	MAAKL Pacific	0.57	2	PRUAsia Pacific equity	3.05	2	RHB Dividend Valued Equity	-23.25	2	Pheim Asia Ex-Japan Islami	-29.12	2	RHB Divid	-29.12	2	RHB Divid
	3	Pheim Asia Ex-Japan Islami	-0.16	3	Pheim Asia Ex-Japan Islami	2.98	3	MAAKL Shariah Asia-Pacific	-24.52	3	PRUAsia Pacific equity	-32.06	3	Public Isla	-32.06	3	Public Isla
Equity Asia Pacific Sm&Mid Cap (1)	1	OSK-UOB Asian Growth Op	1.69	1	OSK-UOB Asian Growth Op	9.10	1	OSK-UOB Asian Growth Op	-41.48	1	OSK-UOB Asian Growth Op	-48.23	1	N/A	N/A	1	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
	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
Equity China (3)	1	ING China Access	-5.29	1	PB China ASEAN Equity	19.35	1	OSK-UOB Big Cap China Eq	-17.32	1	OSK-UOB Big Cap China Eq	-26.49	1	N/A	N/A	1	N/A
	2	OSK-UOB Big Cap China Eq	1.03	2	ING China Access	9.12	2	PB China ASEAN Equity	-23.77	2	PB China ASEAN Equity	-33.78	2	N/A	N/A	2	N/A
	3	PB China ASEAN Equity	-1.35	3	OSK-UOB Big Cap China Eq	7.96	3	ING China Access	-32.55	3	N/A	N/A	3	N/A	N/A	3	N/A
Equity Em. Mkts Far East (1)	1	HLG Vietnam	0.69	1	HLG Vietnam	-13.61	1	HLG Vietnam	-10.96	1	N/A	N/A	1	N/A	N/A	1	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
	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
Equity Em. Mkts Global (4)	1	CIMB Islamic Global Emergi	-0.37	1	PRUglobal Emerging Marke	-0.99	1	HWANGDBS Global Emergi	-8.20	1	HWANGDBS Global Emergi	-13.70	1	N/A	N/A	1	N/A
	2	HWANGDBS Global Emergi	-2.34	2	CIMB Islamic Global Emergi	-3.27	2	PRUglobal Emerging Marke	-13.95	2	PRUglobal Emerging Marke	-40.12	2	N/A	N/A	2	N/A
	3	PRUglobal Emerging Marke	-3.23	3	HWANGDBS Global Emergi	-3.79	3	AmGlobal Emerging Marke	-34.91	3	N/A	N/A	3	N/A	N/A	3	N/A
Equity Emerging Mkts Other (1)	1	CIMB-Principal MENA Equit	-12.88	1	CIMB-Principal MENA Equit	-27.96	1	CIMB-Principal MENA Equit	-58.23	1	N/A	N/A	1	N/A	N/A	1	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
	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
Equity Europe (3)	1	HLG European Dividend-Grc	0.08	1	HLG European Dividend-Grc	0.26	1	HLG European Dividend-Grc	0.59	1	HLG European Dividend-Grc	1.32	1	N/A	N/A	1	N/A
	2	TA European Equity	-7.02	2	TA European Equity	-4.77	2	TA European Equity	-33.46	2	TA European Equity	-36.48	2	N/A	N/A	2	N/A
	3	AmSchroder European Equi	-7.81	3	AmSchroder European Equi	-8.53	3	AmSchroder European Equi	-39.70	3	AmSchroder European Equi	-39.36	3	N/A	N/A	3	N/A
Equity Global (26)	1	OSK-UOB Global New Stars	1.04	1	Pacific S&P Global Stars	4.26	1	CIMB-Principal Global Titani	-10.66	1	AmOasis Global Islamic Eq	-16.57	1	PRUCoun	-16.57	1	PRUCoun
	2	AmGlobal Climate Change	-0.03	2	AmOasis Global Islamic Eq	0.98	2	AmOasis Global Islamic Eq	-15.98	2	PRUCountry Selection	-20.30	2	AmGlobal	-20.30	2	AmGlobal
	3	HWANGDBS Ascendur RIS	-1.05	3	HWANGDBS Global Opport	-0.07	3	ING Global Dividend	-19.18	3	CIMB Islamic Global Equity	-35.69	3	ING Globe	-35.69	3	ING Globe
Equity Greater China (5)	1	MAAKL Greater China	-1.64	1	MAAKL Greater China	4.03	1	Public China Titani	-22.46	1	MAAKL Greater China	-35.69	1	N/A	N/A	1	N/A
	2	Public China Titani	-2.61	2	Public China Titani	3.44	2	Public China Titani	-27.31	2	Public China Titani	-36.03	2	N/A	N/A	2	N/A
	3	CIMB-Principal Greater Chin	-3.93	3	CIMB-Principal Greater Chin	1.72	3	CIMB-Principal Greater Chin	-31.75	3	Public China Select	-38.07	3	N/A	N/A	3	N/A
Equity Malaysia (136)	1	Amanah Saham Wawasan 2	13.87	1	RHB Capital	15.78	1	MAAKL Value	21.63	1	ASM First Public	2.66	1	PB Islamic	2.66	1	PB Islamic
	2	Amanah Saham Bumiputera	4.11	2	PJB Dana Johor	7.50	2	Apex Dana Al-Sofi-h	-1.02	2	MAAKL Equity Index	-10.33	2	AMB Inde	-10.33	2	AMB Inde
	3	Affin Islamic Equity	3.53	3	Amanah Saham Bank Simp	7.27	3	Amanah Saham Didik	-3.24	3	Public Savings	-12.81	3	Pacific Re	-12.81	3	Pacific Re
Equity M'sia Sm&Mid Cap (18)	1	HWANGDBS Asia Quantum	1.98	1	Apex Small Cap	6.79	1	ING OA Inv-ING Growth Op	-11.91	1	OSK-UOB Emerging Opport	-16.87	1	TA Small I	-16.87	1	TA Small I
	2	OSK-UOB Small Cap Oppor	1.78	2	HWANGDBS Asia Quantum	4.48	2	Public SmallCap	-12.27	2	AMB SmallCap Trust	-17.78	2	OSK-UOB	-17.78	2	OSK-UOB
	3	ING OA Inv-ING Growth Op	1.73	3	OSK-UOB Emerging Opport	3.43	3	HWANGDBS Asia Quantum	-14.39	3	ING OA Inv-ING Growth Op	-21.69	3	Public Foc	-21.69	3	Public Foc
Equity Sec Banks & Financial (2)	1	HLG Finance Sector	0.07	1	OSK-UOB Global Capital	4.03	1	HLG Finance Sector	-15.81	1	OSK-UOB Global Capital	-23.64	1	OSK-UOB	-23.64	1	OSK-UOB
	2	OSK-UOB Global Capital	-15.16	2	HLG Finance Sector	-28.16	2	OSK-UOB Global Capital	-46.31	2	N/A	N/A	2	N/A	N/A	2	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
Equity Sector Basic Industries (2)	1	HLG Construction Infrastruct	4.05	1	CIMB-Principal Asia Infrastr	7.58	1	HLG Construction Infrastruct	-16.32	1	CIMB-Principal Asia Infrastr	-29.30	1	CIMB-Priin	-29.30	1	CIMB-Priin
	2	CIMB-Principal Asia Infrastr	-2.08	2	HLG Construction Infrastruct	2.21	2	CIMB-Principal Asia Infrastr	-32.75	2	N/A	N/A	2	N/A	N/A	2	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
Equity Sector Cyc Goods & Svcs (4)	1	HLG Consumer Products Se	0.51	1	Avenue Consumer and Leis	4.99	1	Public Far-East Consumer T	-7.96	1	HLG Consumer Products Se	-12.24	1	HLG Trad	-12.24	1	HLG Trad
	2	Avenue Consumer and Leis	0.40	2	Public Far-East Consumer T	2.91	2	HLG Consumer Products Se	-11.86	2	HLG Trading/Services Sect	-18.85	2	Public Far	-18.85	2	Public Far
	3	HLG Trading/Services Sect	-1.60	3	HLG Consumer Products Se	-0.79	3	HLG Trading/Services Sect	-18.46	3	Public Far-East Consumer T	-24.84	3	N/A	-24.84	3	N/A

Performance of the Top 3 Funds in Each Category (January 2009) con't

Lipper Global Classification (40)	Return Performance (%)											
	1M			3M			6M			1Y		
	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn
Equity Sector General Industry (1)	1	HLG Industrial and Technol	1.71	1	HLG Industrial and Technol	3.47	1	HLG Industrial and Technol	-28.95	1	HLG Industrial and Technol	-34.49
	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
Equity Sector Gold&Prec Metals (1)	1	AmPrecious Metals	5.16	1	AmPrecious Metals	44.96	1	AmPrecious Metals	-22.47	1	AmPrecious Metals	-32.14
	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
Equity Sector Information Tech (1)	1	AmNew Frontier	1.14	1	AmNew Frontier	1.53	1	AmNew Frontier	-22.07	1	AmNew Frontier	-31.99
	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
Equity Sector Natural Resource (1)	1	OSK-UOB Resources	0.91	1	OSK-UOB Resources	1.36	1	OSK-UOB Resources	-26.49	1	OSK-UOB Resources	-31.62
	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
Equity Sector Non Cyclical Con (1)	1	AmGlobal Agribusiness	2.35	1	AmGlobal Agribusiness	-0.59	1	AmGlobal Agribusiness	-44.17	1	AmGlobal Agribusiness	-42.81
	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
Equity Sec Pharma&Health (1)	1	HLG Global Healthcare	2.71	1	HLG Global Healthcare	5.22	1	HLG Global Healthcare	-10.02	1	HLG Global Healthcare	-11.96
	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
Equity Sector Real Est Europe	1	AmPan European Property E	-7.99	1	AmPan European Property E	-14.15	1	AmPan European Property E	-46.05	1	AmPan European Property E	-54.93
	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
Equity Sector Real Est Global (4)	1	AmGlobal Property Equities	-6.46	1	Alliance Global Diversified P	-11.96	1	Alliance Global Diversified P	-38.61	1	Alliance Global Diversified P	-42.07
	2	ING Global Real Estate	-8.33	2	AmGlobal Property Equities	-16.55	2	HWANGDBS Global Propert	-40.41	2	ING Global Real Estate	-47.07
	3	Alliance Global Diversified P	-8.75	3	ING Global Real Estate	-17.07	3	AmGlobal Property Equities	-42.16	3	HWANGDBS Global Propert	-47.80
Equity Sector Real Est Other (4)	1	MAAKL Asia-Pacific REIT	3.18	1	OSK-UOB Asian Real Estate	4.51	1	OSK-UOB Asian Real Estate	-29.30	1	OSK-UOB Asian Real Estate	-31.28
	2	OSK-UOB Asian Real Estate	1.13	2	AmAsia-Pacific Property Eq	3.73	2	Public Far-East Property & F	-30.49	2	AmAsia-Pacific Property Eq	-40.08
	3	Public Far-East Property & F	0.00	3	MAAKL Asia-Pacific REIT	3.26	3	MAAKL Asia-Pacific REIT	-31.91	3	MAAKL Asia-Pacific REIT	-41.53
Equity Sector Utilities (1)	1	TA-ABN AMRO Utilities	-1.81	1	TA-ABN AMRO Utilities	-0.25	1	TA-ABN AMRO Utilities	-26.11	1	TA-ABN AMRO Utilities	-30.46
	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
Guaranteed (8)	1	CIMB-Principal Returns Gua	1.56	1	CIMB-Principal Returns Gua	2.92	1	CIMB-Principal Returns Gua	5.09	1	CIMB-Principal Returns Gua	5.21
	2	HWANGDBS IM Guarantee	0.99	2	HWANGDBS Capital Guarat	2.60	2	ING AsiaPac Capital Guarat	2.82	2	Asia-Pacific Select (I) Capite	0.82
	3	AmMulti Assets - Capital Gu	0.84	3	HWANGDBS IM Guarantee	2.19	3	HWANGDBS Capital Guarat	2.53	3	ING AsiaPac Capital Guarat	-0.04
Hedge/Fixed Income Arbitrage (1)	1	HLG Fixed Income Holdings	1.79	1	HLG Fixed Income Holdings	-3.92	1	HLG Fixed Income Holdings	-17.58	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
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
M.A MYR Balanced (64)	1	Dana Islamiyah Affin	2.73	1	Dana Makmur Pheim	17.90	1	AMB Dana Ikhtias	2.63	1	Dana Makmur Pheim	-6.06
	2	MAAKL Al-Umran	2.25	2	Public Islamic Balanced	6.96	2	OSK-UOB Smart Balanced	-4.62	2	HLG Balanced	-9.10
	3	MAAKL Balanced	1.75	3	Pheim Emerging Companies	5.37	3	OSK-UOB KidSave	-5.40	3	Pheim Emerging Companies	-10.75
M.A Other Aggressive (4)	1	Alliance Optimal Income	1.65	1	PRUaggressive investment pl	4.75	1	Alliance Optimal Income	-13.19	1	PRUaggressive investment pl	-22.25
	2	Amanah Saham Gemilang -	1.60	2	Alliance Advantage Gem Trf	3.40	2	Amanah Saham Gemilang -	-16.80	2	Alliance Advantage Gem Trf	-25.12
	3	PRUaggressive investment pl	-1.38	3	Alliance Optimal Income	-1.20	3	PRUaggressive investment pl	-24.39	3	Alliance Optimal Income	-29.42
M.A Other Conservative (14)	1	HWANGDBS Select Income	1.57	1	Pacific Select Income	3.80	1	PRUAsia select income	1.35	1	HLG Diversified Strategic	0.22
	2	Amanah Saham Gemilang -	1.54	2	OSK-UOB Smart Income	3.79	2	Pacific Income	0.88	2	PRUconservative investmen	-2.31
	3	Public Enhanced Bond	1.54	3	Amanah Saham Gemilang -	3.14	3	Amanah Saham Gemilang -	0.11	3	HWANGDBS Select Income	-4.24
M.A Other Flexible (22)	1	HWANGDBS Indochina	4.71	1	RHB Savings Builder	7.04	1	HWANGDBS Indochina	15.01	1	Apex Dynamic	-13.87
	2	MAAKL Eagle	2.04	2	Pacific Dynamic Trader	6.53	2	OSK-UOB Thematic Growth	-3.32	2	Avenue TacticalEXTRA	-17.80
	3	PRUdana dinamik	1.53	3	AmCash Management	5.14	3	OSK-UOB Golden Dragon	-3.56	3	MAAKL-CM Flexi	-17.95
Money Market MYR (54)	1	HLG Institutional Bond	0.48	1	AmCash Management	1.28	1	OSK-UOB Cash Managemt	2.07	1	ING Cash Plus	3.65
	2	CIMB-Principal Xcess Cash	0.40	2	PRUConservative Plan Fund-	1.04	2	Philip Master Money Market	2.06	2	TA CashPLUS	3.51
	3	Arca Money Trust	0.37	3	RHB Cash Management	1.00	3	AmCash 30	2.04	3	Pacific Cash	3.50
Protected (46)	1	PNB Structured Investment	5.54	1	ING Annual Income Climate	6.74	1	HLG Star Portfolio	14.67	1	PRUAsia pacific income	16.53
	2	OSK-UOB Index Covered	4.26	2	CIMB Islamic Commodities	5.71	2	PRU08 capital protected asi	9.94	2	HWANGDBS Global Financ	13.75
	3	PRU08 capital protected asi	3.73	3	HWANGDBS Greater China	4.30	3	ING Baraka Capital Protecte	4.86	3	AmGlobal Currencies - Capit	5.01
Real Estate Other (12)	1	Axis Real Estate Investment	25.00	1	AmFIRST REIT	24.40	1	AI-Hadharah Boustead REIT	7.44	1	Starhill Real Estate Investme	16.20
	2	Hektar Real Estate Investme	13.46	2	Hektar Real Estate Investme	20.39	2	Hektar Real Estate Investme	6.32	2	Hektar Real Estate Investme	8.34
	3	Arium REIT	12.30	3	UOA Real Estate Investment	10.00	3	Quil Capita Trust	5.37	3	AmanahRaya REIT	4.84
Target Maturity (14)	1	RHB Goldenlife 2010	1.44	1	RHB Goldenlife Today	2.32	1	OSK-UOB Growth Path 201	1.89	1	CIMB-Principal Lifecycle 20	0.61
	2	RHB Goldenlife Today	1.42	2	OSK-UOB Growth Path 201	2.14	2	AMB Lifestyle Trust 2009	1.77	2	OSK-UOB Growth Path 201	0.60
	3	OSK-UOB Growth Path 201	1.42	3	OSK-UOB Growth Path 201	2.14	3	OSK-UOB Growth Path 201	1.77	3	CIMB	0.60

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
2007 Jan	36	403	13	335.250	6.4	30.7	156.739	3.7	11.4	11.164	0.1	2.5
Feb	36	404	1	341.758	1.9	31.2	157.921	0.8	11.3	11.164	0.0	2.4
Mac	36	413	9	351.190	2.8	32.1	161.068	2.0	12.8	11.204	0.4	2.5
Apr	36	418	5	357.240	1.7	29.5	163.577	1.6	10.2	11.282	0.7	1.9
May	37	434	16	367.612	2.9	31.9	167.759	2.6	15.1	11.372	0.8	-1.1
Jun	37	442	8	381.859	3.9	35.3	174.596	4.1	17.3	11.452	0.7	3.2
Jul	37	463	21	391.655	2.6	36.4	180.241	3.2	20.9	11.543	0.8	3.9
Aug	38	475	12	401.855	2.6	38.3	185.861	3.1	24.7	11.636	0.8	4.7
Sep	39	483	8	414.632	3.2	39.0	189.983	2.2	27.5	11.729	0.8	5.3
Oct	38	494	11	423.627	2.2	40.4	193.383	1.8	27.8	11.823	0.8	6.1
Nov	38	506	12	430.797	1.7	38.3	204.610	5.8	36.4	12.104	2.4	8.6
Dec	38	507	1	434.547	0.9	37.9	213.445	4.3	41.3	12.275	1.4	10.0
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
Mac	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	13.152	0.8	6.6
2007 J-Jan	0	13		20.122		6.4	5.648		3.7	0.008		0.1
2008 J-Jan	1	8		16.270		3.7	1.215		0.6	0.060		0.5
2009 J-Jan	0	1		3.995		0.8	4.782		2.0	0.104		0.8
1Q07	36	413	23	351.190	11.4	32.1	161.068	6.6	12.8	11.204	0.4	2.5
2Q07	37	442	29	381.859	8.7	35.3	174.596	8.4	17.3	11.452	2.2	3.2
3Q07	39	483	41	414.632	8.6	39.0	189.983	8.8	27.5	11.729	2.4	5.3
4Q07	38	507	24	434.547	4.8	37.9	213.445	12.3	41.3	12.275	4.7	10.0
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
1H06	35	354	31	282.162	11.9	23.3	148.885	6.8	18.0	11.102	2.7	5.0
2H06	36	390	36	315.128	25.0	25.0	151.091	8.4	8.4	11.156	3.2	3.2
1H07	37	442	52	381.859	21.2	35.3	174.596	15.6	15.6	11.452	2.6	3.2
2H07	38	507	65	434.547	13.8	37.9	213.445	22.3	41.3	12.275	7.2	10.0
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:

UTMCS - Unit trust management companies

AFS - Approved fund size

UIC - Units in circulation

NAC - No. 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
2007 Jan	129.508	9.0	28.4	920.8	8.5	29.1	1,189.4	8.5	30.1
Feb	124.495	-3.9	20.8	943.4	2.5	29.8	1,196.5	0.6	28.8
Mac	133.933	7.6	30.0	985.1	4.4	34.4	1,246.9	4.2	34.6
Apr	139.677	4.3	29.8	1,056.1	7.2	40.6	1,322.3	6.0	39.3
May	144.482	3.4	36.3	1,060.9	0.5	45.9	1,346.9	1.9	45.2
Jun	147.050	1.8	38.7	1,088.3	2.6	50.8	1,354.4	0.6	48.1
Jul	153.176	4.2	43.2	1,077.3	-1.0	48.0	1,373.7	1.4	46.8
Aug	149.542	-2.4	36.7	985.0	-8.6	33.0	1,273.9	-7.3	33.0
Sep	155.933	4.3	40.6	1,031.3	4.7	38.3	1,336.3	4.9	38.1
Oct	162.876	4.5	42.8	1,091.4	5.8	41.9	1,413.7	5.8	43.0
Nov	169.390	4.0	41.6	1,065.3	-2.4	27.9	1,397.0	-1.2	29.3
Dec	175.383	3.5	47.6	1,106.2	3.8	30.3	1,445.0	3.4	31.8
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
Mac	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
2007 J-Jan	10.648		9.0	72.1		8.5	93.1		8.5
2008 J-Jan	-4.814		-2.7	-48.8		-4.4	-51.8		-3.6
2009 J-Jan	5.998		4.5	4.0		0.6	7.7		0.9
1Q07	133.933	12.7	30.0	985.1	16.1	34.4	1,246.9	13.7	34.6
2Q07	147.050	9.8	38.7	1,088.3	10.5	50.8	1,354.4	8.6	48.1
3Q07	155.933	6.0	40.6	1,031.3	-5.2	38.3	1,336.3	-1.3	38.1
4Q07	175.383	12.5	47.6	1,106.2	7.3	30.3	1,445.0	8.1	31.8
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
1H06	106.011	7.6	19.2	721.8	3.8	4.8	914.7	1.7	3.0
2H06	118.860	20.7	20.7	848.7	22.1	22.1	1,096.2	21.8	21.8
1H07	147.050	23.7	38.7	1,088.3	28.2	50.8	1,354.4	23.5	48.1
2H07	175.383	19.3	47.6	1,106.2	1.6	30.3	1,445.0	6.7	31.8
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 **MCAP** - Market capitalization **KLCI** - Kuala Lumpur Composite 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
2007 Jan	46.75	0.8263	14.07	11,600.57	30,029.83	14,039.83
Feb	46.21	0.7883	13.20	11,151.57	30,612.78	14,145.68
Mac	45.86	0.8315	13.60	11,953.64	31,344.03	14,375.46
Apr	45.79	0.8539	13.23	12,380.86	31,665.50	14,499.34
May	45.63	0.8612	13.62	12,705.17	32,326.27	14,752.02
Jun	45.72	0.8422	13.51	12,840.77	33,344.83	15,246.16
Jul	46.02	0.8498	14.22	13,269.52	33,928.83	15,614.19
Aug	46.25	0.8046	15.18	12,851.89	34,536.16	15,973.27
Sep	45.82	0.8208	15.12	13,294.85	35,351.43	16,197.92
Oct	45.65	0.8422	14.92	13,776.56	35,831.68	16,356.93
Nov	47.50	0.8279	15.90	13,994.01	35,589.85	16,903.63
Dec	49.12	0.8217	15.86	14,287.95	35,401.24	17,388.75
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
Mac	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	10,615.88	38,582.50	18,609.64
2007 J-Jan	46.75	0.8263	14.07	11,600.57	30,029.83	14,039.83
2008 J-Jan	47.62	0.7946	16.13	13,828.21	36,548.17	17,402.70
2009 J-Jan	48.23	0.5705	20.90	10,615.88	38,582.50	18,609.64
1Q07	46.27	0.8154	13.62	11,568.59	30,662.21	14,186.99
2Q07	45.72	0.8525	13.45	12,642.27	32,445.53	14,832.51
3Q07	46.03	0.8251	14.84	13,138.75	34,605.47	15,928.46
4Q07	47.42	0.8306	15.56	14,019.51	35,607.59	16,883.10
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
1H06	52.96	0.7213	14.53	9,496.67	24,860.90	13,168.26
2H06	48.75	0.7793	14.40	10,540.14	27,754.01	13,525.85
1H07	45.72	0.8525	13.45	12,642.27	32,445.53	14,832.51
2H07	47.42	0.8306	15.56	14,019.51	35,607.59	16,883.10
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