

UNIT TRUST INDUSTRY STATISTICS

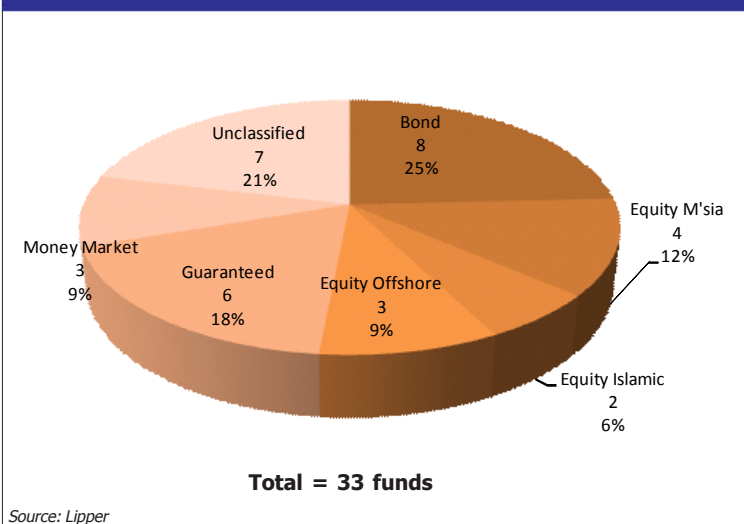
	July-08		July-09	
	Value	% yoy	Value	% yoy
UTMCs	40	8.1	39	(2.5)
No. of Funds	555	19.9	582	4.9
AFS (B units)	487.688	24.5	534.069	9.5
UIC (B units)	230.330	27.8	268.504	16.6
NAV (RMB)	157.022	2.5	184.330	17.4
NAC (M Units)	12.765	10.6	14.090	10.4
MCAP (RMB)	876.1	(18.7)	885.8	1.1
KLCI	1,163.1	(15.3)	1,174.9	1.0
% NAV/MCAP	17.9		20.8	

Source: Lipper, Bursa Malaysia

UNIT TRUST INDUSTRY PERFORMANCE

- The unit trust industry is on track for further expansion on the back of continuous confidence among investors. In July, the industry experienced a broad based growth, owing to an expansionary of local and regional markets and stabilization in global economic indicators in the recent months.
- On the domestic front, the FBM KLCI continued to trend upward for the fourth consecutive months in July to close at 1,174.9 points to register a gain of 9.3% m-o-m with market capitalization risen by 8.3% m-o-m to RM885.8B. The FBM KLCI index was once again benefiting from a broad based rally across the regional markets with YTD growth of 34.0% and positive annualized rate of 1.0% for the first time since last seen in March 2008.

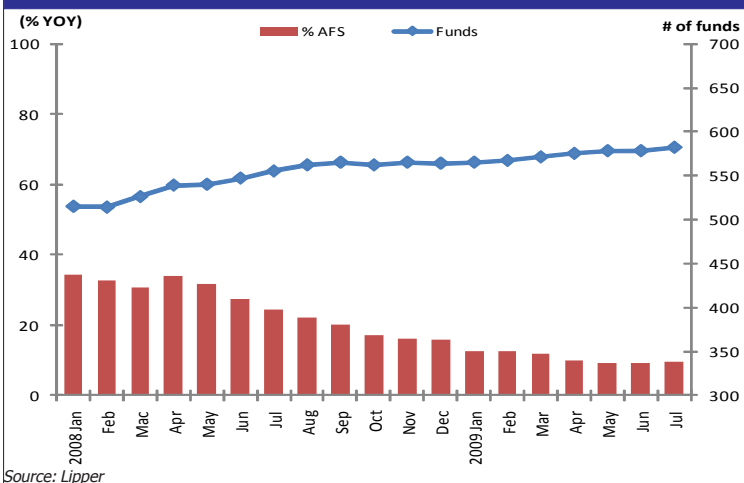
NEW FUNDS LAUNCHED AS AT YEAR-TO-DATE



Source: Lipper

- NEW LAUNCHES** – In July, five new funds were introduced by four UTMCs bringing the total funds in the industry to 582 funds, representing an increase of 4.9% from 555 funds registered during the same period last year. Details of the funds are as follows:
 - Affin Select Growth (25 sen/800M) – Malaysia
 - HwangDBS Enhanced Cash (RM1.00/500M) - N/A
 - OSK-UOB Capital Protected Gold Guru (RM1.00/120M) - Malaysia
 - OSK-UOB Gold and General (RM1.00/800M) - Global
 - Pacific SELECT Bond (RM1.00/75M) - Malaysia
- The new launches during the month were mixed with two equity funds and bond, guaranteed and money market fund each where all funds invest in the domestic market except for OSK-OUB Gold and General fund. The AFS of these funds amounted to 2.3B units valued at RM1.7B.

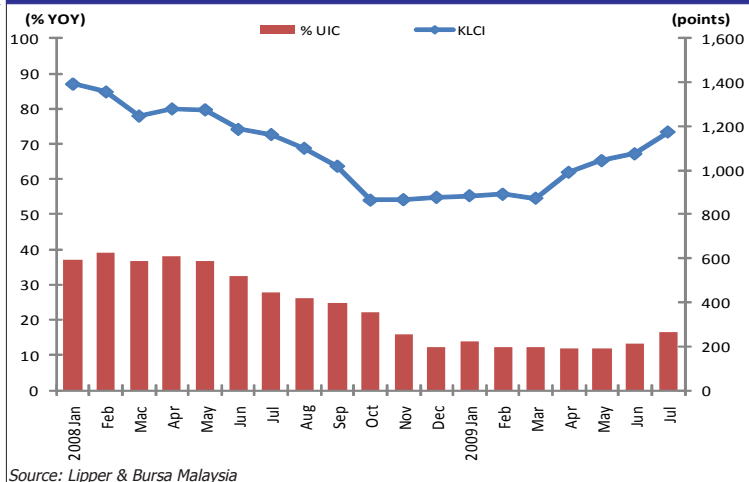
INDUSTRY'S AFS vs. NO. OF FUNDS



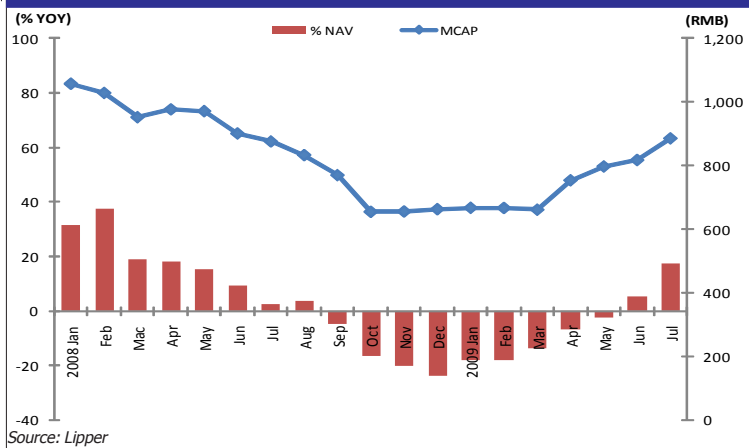
Source: Lipper

- In terms of asset allocation, out of 582 funds available for sale as at end-July 2009, 165 funds or 28.4% invest outside Malaysia with a total net asset value (NAV) of RM22.0B. The demand for offshore funds has risen sharply since the liberalization of the Malaysian unit trust industry which allowed unit trust and fund management companies to invest in offshore markets.
- However, as investors suffered a big hit when the global financial crisis worsened last year, UTMCs started to slow down in launching offshore funds and introduced more funds investing in local market. As a result, 25 local funds were introduced as compared with eight offshore funds as at end July 2009, bringing total new funds this year to 33 funds (Jan – July 2008: 56 funds).

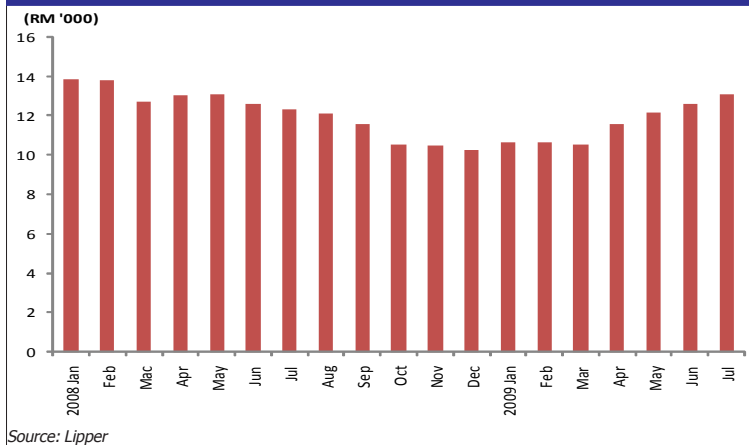
INDUSTRY'S UIC vs. KLCI



INDUSTRY'S NAV vs. MCAP



INDUSTRY'S RATIO (NAV/NAC)



INDUSTRY'S RATIO (UIC/NAC)



- **UNITS IN CIRCULATION (UIC)** – The industry's UIC charted the highest monthly growth in July at 2.7% m-o-m, or 7.1B units, to settle at 268.5B units. The bullish trend in the stock markets and early sign of global economic recovery for the past few months have regained back investors' appetite and confidence to invest in unit trusts.
- Out of the total accumulated units during the month, the saleable units were mostly derived from equity funds totaling 6.0B units and supported by money market funds amounting 2.0B units. Meanwhile, other categories namely bond, guaranteed and target maturity fund encountered redemption by almost 1.0B units.
- Despite the slowdown in launching new product in the market, the growth of the industry UIC for the first seven months this year has already outpaced the total units sold for the whole year of 2008. In fact, the industry UIC rose by 11.9% as at YTD to 28.5B units as against 12.4% y-o-y or 26.5B units charted for the whole year 2008. The sources of inflow of units based on categories as at YTD are as follows:

YEAR-TO-DATE INDUSTRY UIC

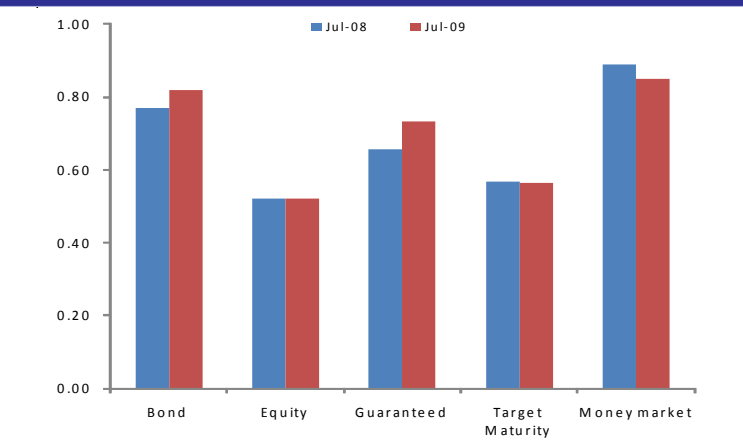
Category	UIC (B units)	%Growth	% Share
Equity	25.2	32.2	88.4
<i>Malaysia</i>	15.2	13.9	53.3
<i>Islamic</i>	5.9	14.1	20.7
<i>Offshores</i>	4.1	8.2	14.4
Others	3.3	(0.9)	11.6
TOTAL	28.5	11.9	100.0

- Meanwhile, against the same period last year, the industry grew 16.6% y-o-y, the highest yearly growth since last seen in October 2008, from 230.3B units which marked a further sign of recovery in the local unit trust industry.
- Following an upward trend in investors' confidence in the local unit trust industry, the number of accounts rose by 5.1% m-o-m to 14.1M accounts and clocking an annualized growth of 10.4% from 12.8M accounts recorded as at end-July last year.
- **NET ASSET VALUE (NAV)** – The industry's NAV showed once again a growth pattern, gaining 8.8% m-o-m to RM184.3B from the previous month. This movement was not surprising because of the positive environment in the stock markets where all asset classes with the exception of bond and guaranteed funds enjoyed inflows.
- As at end-July 2009, a total of RM15.0B worth of investments pouring into the market bringing a year-to-date growth of 38.0% or RM50.7B as against 10.5% dropped or an outflow of RM18.4B charted during the same period a year ago.
- Compared with the same period last year, the local unit trust industry has set another record high in July which grew at an annualised rate of 17.4% from RM157.0B posted a year ago. This was the strongest yearly gain since April 2008 when the index gained 18.1%.

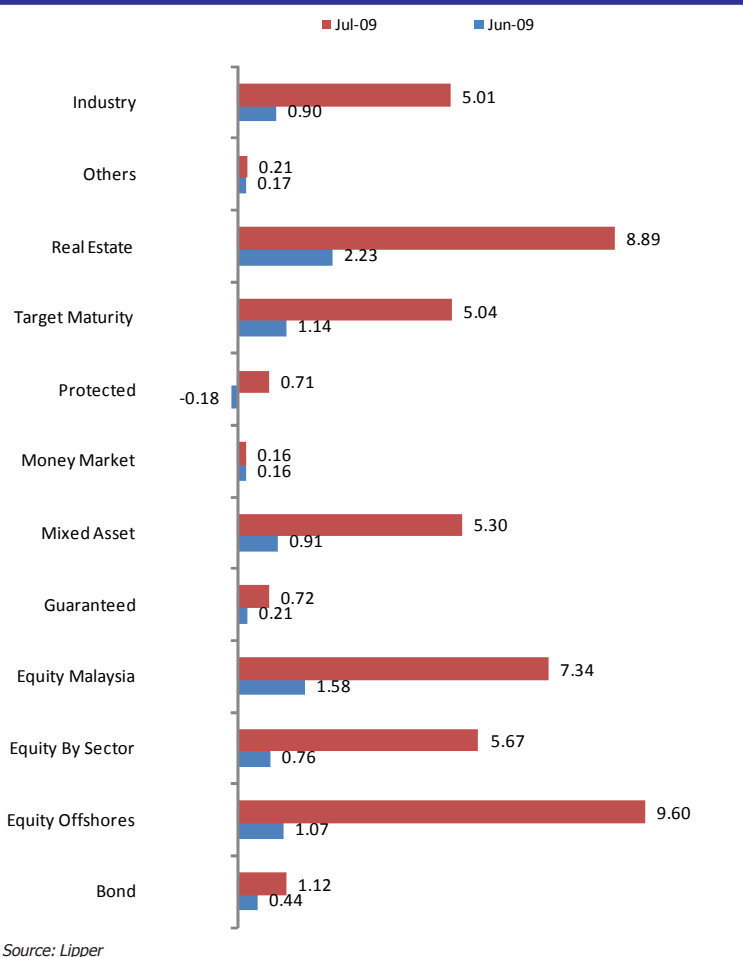
INDUSTRY'S SUBSCRIPTION RATE



INDUSTRY'S AVERAGE PRICE PER UNIT

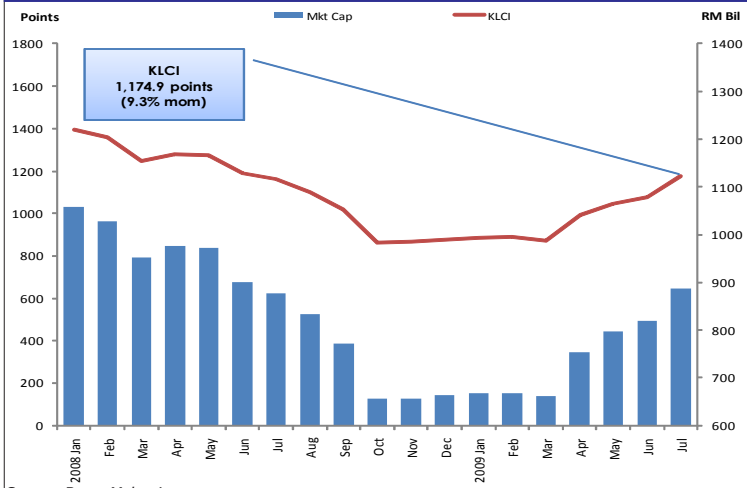


PERFORMANCE BY CATEGORY (1M) JULY VS. JUNE 2009



- FUND PERFORMANCE** – Given an upward trend recorded by the stock market, the unit trust industry delivered an average return of 5.01% in July with all fund categories delivered positive returns.
- In general, equity categories performed stupendously over the month, led by equity offshore category outperforming the industry benchmark with a 9.60% m-o-m. The surge in Asian equity markets had contributed to the stronger growth in the equity offshore category with most of Asia Pacific categories outperformed other classifications with outstanding returns ranging 10.90% m-o-m - 12.94% m-o-m.
- Meanwhile, equity Malaysia category ranked second with an average monthly return of 7.34% m-o-m, while equity by sector category ranked third with 5.67% return m-o-m.
- On the other hand, as other categories outperformed the industry benchmark in July, bond fund category continued to post smaller return and gained marginally by 1.12% m-o-m as the category was clouded by the negative performance charted by the bond MYR category (please refer to the Appendix on the Top Ten (10) 1-Month Out Performers and Non-Performers in July 2009).
- For the first seven months, the industry had posted a remarkable growth of 19.37% with the majority of asset classes posting double digit returns with equity funds ranked as the best category returning 30.68% on average led by equity offshore with 33.99% return and followed by equity by sector (29.97%) and equity Malaysia (28.08%) categories.
- Furthermore, the unit trust industry had witnessed that most of the equity regional funds had posted higher return as compared with local funds. As a result, equity Asia Pacific category ranked at the top of the table with an average return of 43.74% while equity Malaysia funds recorded an average return on 28.04%. Mixed asset category gained 19.41% m-o-m, while other categories delivered YTD returns less than 5% namely guaranteed (4.48%), bond (3.98%), protected (2.59%) and money market (1.26%) funds.
- At an annualized basis, the unit trust industry gained marginally by 2.25% with bond category funds posting the highest return of 5.13%. Other categories ended in the positive territory except for equity offshore and equity by sector dropping 2.79% and 1.79% respectively.

KLCI vs. BURSA MARKET CAPITALISATION



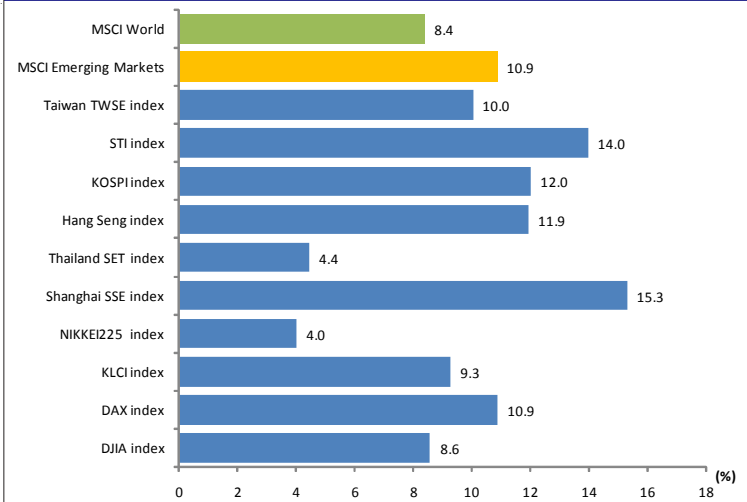
Source: Bursa Malaysia

MAJOR & REGIONAL INDICES

Index	July-09	1M	1Y	YTD
1. DJIA index	9,171.61	8.6	(19.4)	4.5
2. DAX index	5,332.14	10.9	(17.7)	10.9
3. KLCI index	1,174.90	9.3	1.0	34.0
4. NIKKEI225 index	10,356.83	4.0	(22.6)	16.9
5. SSE index	3,412.06	15.3	22.9	87.4
6. SET index	624.00	4.4	(7.7)	38.7
7. Hang Seng index	20,573.33	11.9	(9.5)	43.0
8. KOSPI index	1,557.29	12.0	(2.3)	38.5
9. STI index	2,659.20	14.0	(9.2)	51.0
10. TWSE index	7,077.71	10.0	0.8	54.2
11. MSCI Emerging Markets	844.02	10.9	(19.0)	48.8
12. MSCI World	1,044.75	8.4	(23.6)	13.5
13. MSCI Europe	1,265.14	10.4	(28.2)	15.1
14. Maybank 12M FD	-	0.21	3.10	1.57

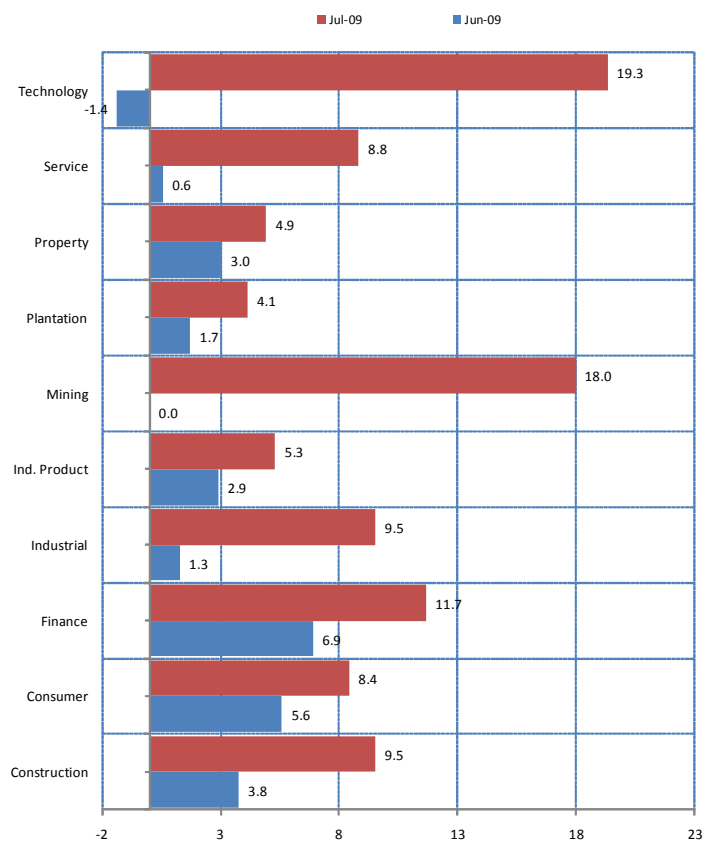
Source: Bloomberg

MAJOR & REGIONAL INDICES GROWTH (% YTD)



Source: Bloomberg

SECTOR INDICES GROWTH (%) JUNE vs. JULY 2009



Source: Bloomberg

SECTOR INDICES

Index	July-09	1M	1Y	YTD
KL Construction Index	227.5	9.5	8.6	38.6
KL Consumer Index	349.5	8.4	15.1	23.9
KL Finance Index	9,555.2	11.7	5.3	40.7
KL Industrial Index	2,576.0	9.5	6.4	24.8
KL Ind. Production Index	89.4	5.3	(7.0)	33.7
KL Mining Index	332.3	18.0	1.2	43.9
KL Plantation Index	5,609.6	4.1	(12.9)	35.4
KL Property Index	752.2	4.9	11.4	45.9
KL Service Index	155.2	8.8	0.5	31.7
KL Technology Index	17.1	19.3	(7.6)	24.8

Source: Bloomberg

MYR vs MAJOR & REGIONAL CURRENCIES

Currency	July-09	1M	1Y	YTD
USD	3.5200	0.1	(7.3)	(1.6)
Euro	4.9729	(0.1)	2.3	(2.0)
Japan (JPY100)	3.6919	(0.5)	(18.1)	3.8
China	0.5152	0.1	(7.3)	(1.5)
Thailand (THB100)	10.3423	0.1	(5.9)	(3.9)
Hong Kong (HKD100)	45.4194	0.1	(7.9)	(1.6)
Korea (KRW100)	0.2859	(3.7)	12.8	(3.8)
Singapore	2.4432	(0.5)	(2.4)	(1.5)
Taiwan (TWD100)	10.7466	(0.2)	(0.9)	(1.7)

Source: Bank Negara Malaysia

New Funds Launched from January - July 2009

Management Companies Unit Trust		Category*	Launch Date	Par Value (RM)	AFS (M units)	UIC (M units)	SR (%)	Geo. focus
1	Affin Fund Management Berhad							
NF	1 Affin Select Growth	Equity Income	22-Jul-09	0.25	800	213.01	26.6	Malaysia
2	AmInvestment Services Bhd							
	1 AmTriple 30 - Capital Protected	Guaranteed/Protected	3-Feb-09	1.00	200	49.46	24.7	Malaysia
	2 AmConstant Extra	Bond General	1-Apr-09	1.00	200	76.55	38.3	Malaysia
	3 AmRecovery Income - Capital Protected	Gteed/Prot Islamic/Syariah	22-Jun-09	1.00	200	36.00	18.0	Malaysia
3	Areca Capital Sdn Bhd							
	1 Areca Steady fixedINCOME	Bond General	11-May-09	1.00	500	11.00	2.2	Malaysia
4	Avenue Invest Berhad							
	1 Avenue Liquidity	Money Market Malaysian R	18-Feb-09	0.50	600	8.29	1.4	Malaysia
5	CIMB-Principal Asset Management Berhad							
	1 CIMB-Principal Opportunistic Bond	Bond Asia Pacific	15-Jan-09	1.00	200	0.00	0.0	Asia Pacific
	2 CIMB-Principal China Recovery Structured	Unclassified	20-Apr-09	0.50	300	186.66	62.2	China
	3 CIMB Islamic Greater China Equity	Equity Islamic/Syariah	2-Jun-09	0.25	600	216.61	36.1	Greater China
6	HWANGDBS Investment Mgmt Bhd							
	1 HwangDBS Structured Income II	Guaranteed/Protected	16-Jan-09	1.00	200	50.53	25.3	Malaysia
	2 HwangDBS US Access 80	Unclassified	12-Mar-09	1.00	300	19.49	6.5	USA
	3 HwangDBS Structured Income III	Unclassified	21-Apr-09	1.00	100	76.16	76.2	Malaysia
	4 HwangDBS AIIMAN Sukuk	Bond Islamic/Syariah	28-May-09	0.50	400	0.31	0.1	Malaysia
	5 HwangDBS Fixed Maturity Income I	Bond General	8-Jun-09	1.00	200	153.00	76.5	Malaysia
	6 HwangDBS Absolute Return	Unclassified	26-Jun-09	1.00	100	0.00	0.0	N/A
NF	7 HwangDBS Enhanced Cash	Unclassified	16-Jul-09	1.00	500	0.00	0.0	N/A
7	ING Funds Berhad							
	1 ING Principal Protected Income II	Money Market Malaysian R	20-May-09	1.00	1,000	1.00	0.1	Malaysia
8	OSK-UOB Unit Trust Management Berhad							
	1 OSK-UOB Capital Protected KLCI Advantage	Guaranteed/Protected	8-Jan-09	1.00	200	70.66	35.3	Malaysia
	2 OSK-UOB Energy	Bond General	23-Mar-09	0.50	400	155.60	38.9	Malaysia
	3 OSK-UOB Capital Protected One Advantage	Guaranteed/Protected	8-May-09	1.00	120	76.10	63.4	Malaysia
NF	4 OSK-UOB Capital Protected Gold Guru	Guaranteed/Protected	1-Jul-09	1.00	120	0.00	0.0	Malaysia
NF	5 OSK-UOB Gold and General	Equity Growth	21-Jul-09	1.00	800	0.00	0.0	Global
9	Pacific Mutual Fund Berhad							
	1 Pacific Protected Islamic Cash	Money Market Islamic/Syariah	5-Feb-09	1.00	1,000	33.33	3.3	Malaysia
	2 Pacific Focus China	Equity Greater China	19-May-09	0.25	600	78.25	13.0	Greater China
NF	3 Pacific SELECT Bond	Bond General	28-Jul-09	1.00	75	0.00	0.0	Malaysia
10	Prudential Fund Mgmt Bhd							
	1 Prudential Institutional Deposit 1	Unclassified	13-Apr-09	1.00	300	0.00	0.0	N/A
	2 Prudential Institutional Deposit 3	Unclassified	13-Apr-09	1.00	300	0.00	0.0	N/A
	3 PRUGlobal Market Navigator	Mixed Asset Global	20-Apr-09	0.50	200	16.87	8.4	Global
11	Public Mutual Berhad							
	1 Public Select Alpha-30	Equity Growth	7-Apr-09	0.25	1,500	195.40	13.0	Malaysia
	2 PB Australia Dynamic Balanced	Mixed Asset Global	12-May-09	0.25	1,500	273.90	18.3	Australia
	3 Public Natural Resources Equity	Equity Growth	30-Jun-09	0.25	1,500	394.57	26.3	Malaysia
12	RHB Investment Management Sdn Berhad							
	1 RHB China Averaging Capital Protected	Guaranteed/Protected	2-Mar-09	1.00	150	58.06	38.7	Malaysia
13	TA Investment Management Berhad							
	1 TA All-Cycle Commodities Income	Bond General	4-May-09	0.25	800	197.14	24.6	Malaysia
	TOTAL	33			15,965	2,647.95	16.6	

Note:

* Source: Lipper

NF: New fund

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	Phillip Mutual Berhad	Phillip Master Equity Growth	Equity Malaysia	18-Jun-03	41.57
2	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	18.67
3	Hektar Asset Management Sdn Bhd	Hektar Real Estate Investment Trust	Real Estate Other	4-Dec-06	17.78
4	Atrium REIT Managers Sdn Bhd	Atrium REIT	Real Estate Other	26-Mar-07	16.67
5	CIMB-Principal Asset Management Berhad	CIMB-Principal ASEAN Equity	Equity Asia Pacific Ex Japan	12-Sep-07	15.96
6	CIMB-Principal Asset Management Berhad	CIMB-Principal Asian Equity	Equity Asia Pacific	1-Mar-06	15.20
7	TA Investment Management Berhad	TA South East Asia Equity	Equity Asia Pacific Ex Japan	28-Nov-05	14.71
8	CIMB-Principal Asset Management Berhad	CIMB-Principal Equity Growth	Equity Asia Pacific Ex Japan	1-Oct-03	14.02
9	CIMB-Principal Asset Management Berhad	CIMB-Principal Equity Growth & Income	Equity Asia Pacific Ex Japan	15-May-91	13.69
10	CIMB-Principal Asset Management Berhad	CIMB-Principal Emerging Asia	Equity Asia Pacific Ex Japan	22-Nov-05	13.58

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
11	HWANGDBS Investment Management Berhad	HwangDBS Fixed Maturity Income I	Bond MYR	8-Jun-09	-0.12
12	Asia Unit Trusts Berhad	AUTB Dana Bon Amanah	Bond MYR	5-Apr-04	-0.24
13	CIMB-Principal Islamic Asset Management Sdn Bhd	CIMB Islamic Commodities Structured 2	Protected	21-Apr-08	-0.24
14	TA Investment Management Berhad	TA All-Cycle Commodities Income	Bond MYR	4-May-09	-0.40
15	HWANGDBS Investment Management Berhad	HWANGDBS Global Commodity	Commodities	20-Aug-07	-0.54
16	Prudential Fund Management Berhad	PRUbond	Bond MYR	29-May-01	-0.59
17	AmInvestment Services Berhad	AmPrecious Metals	Equity Sector Gold&Prec Metals	15-Nov-07	-1
18	Prudential Fund Management Berhad	PRUJade Structured	Protected	9-May-08	-1.12
19	Prudential Fund Management Berhad	PRU08 capital protected asian infrastructure	Protected	16-Oct-07	-2.13
20	Amanah Mutual Berhad	AMB Income Trust	Bond MYR	19-Jun-96	-2.52

Source: Lipper

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	Saham Sabah Berhad	Saham Amanah Sabah	Equity Malaysia	1-Dec-94	60.07
2	Public Mutual Berhad	Public Far-East Telco & Infrastructure	Equity Asia Pacific	8-Jul-08	41.46
3	Public Mutual Berhad	PB China ASEAN Equity	Equity China	5-Mar-08	33.71
4	HWANGDBS Investment Management Berhad	HWANGDBS Indochina	Mixed Asset Other Flexible	11-Apr-07	31.45
5	HLG Unit Trust Berhad	HLG Vietnam	Equity Emerging Mkts Far East	18-Feb-08	29.04
6	Public Mutual Berhad	Public Far-East Property & Resorts	Equity Sector Real Est Other	10-Jul-07	25.76
7	Public Mutual Berhad	Public Far-East Consumer Themes	Equity Sector Cyc Goods & Svs	8-Jan-08	25.29
8	MAAKL Mutual Berhad	MAAKL-HDBS Flexi	Mixed Asset Other Flexible	26-Jul-07	23.27
9	Phillip Mutual Berhad	Phillip Master Equity Growth	Equity Malaysia	18-Jun-03	22.44
10	AmanahRaya Unit Trust Management Sdn Bhd	AmanahRaya Islamic Equity	Equity Malaysia	23-Apr-08	22.14

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
11	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	25-Oct-05	-23.67
12	TA Investment Management Berhad	TA ABN AMRO Utilities	Equity Sector Utilities	15-Aug-07	-26.06
13	Prudential Fund Management Berhad	PRUglobal equity blend	Equity Global	16-May-07	-26.13
14	Alliance Investment Management Berhad	Alliance Global Diversified Property	Equity Sector Real Est Global	9-Aug-07	-26.51
15	CIMB-Principal Asset Management Berhad	CIMB-Principal Climate Change Equity	Equity Global	27-Sep-07	-26.89
16	HWANGDBS Investment Management Berhad	HWANGDBS Global Property	Equity Sector Real Est Global	19-Apr-06	-29.64
17	AmInvestment Services Berhad	AmPan European Property Equities	Equity Sector Real Est Europe	6-Mar-07	-30.81
18	HWANGDBS Investment Management Berhad	HWANGDBS Global Commodity	Commodities	20-Aug-07	-33.98
19	CIMB-Principal Asset Management Berhad	CIMB-Principal MENA Equity	Equity Emerging Mkts Other	19-Feb-08	-40.94
20	Prudential Fund Management Berhad	International Bank Target 8	Protected	30-Jun-08	-41.83

Source: Lipper

Dividend Payout During The Month of July 2009

No	UTMC	Fund	Lipper category	Event date	Div	Ex-D NAV	Div. yield	# of Div / Yr
					(RM)	(RM)	(%)	
1	Public Mutual Berhad	PB Fixed Income	Bond General	1-Jul-09	0.0500	0.9818	5.1	1
2	AmanahRaya Unit Trust Management	AmanahRaya Unit Trust	Bond General	31-Jul-09	0.0500	0.9785	5.1	1
3	Public Mutual Berhad	PB Islamic Bond	Bond Islamic/Syariah	1-Jul-09	0.0300	1.0244	2.9	1
4	MAAKL Mutual Berhad	MAAKL Equity 80	Equity Growth	1-Jul-09	0.0150	0.2511	6.0	1
5	Public Mutual Berhad	PB Growth	Equity Growth	1-Jul-09	0.0750	0.6885	10.9	1
6	HWANGDBS Investment Management	HWANGDBS Select Oppor	Equity Income	22-Jul-09	0.0200	0.5963	3.4	1
7	MAAKL Mutual Berhad	MAAKL Equity Index	Equity Index Tracking	1-Jul-09	0.0300	0.5406	5.5	1
8	ASM Investment Services Berhad	ASM Syariah Aggressive	Equity Islamic/Syariah	15-Jul-09	0.0000	0.3336	0.0	1
9	MAAKL Mutual Berhad	MAAKL Syariah Index	Equity Islamic/Syariah	1-Jul-09	0.0150	0.5979	2.5	1
10	MAAKL Mutual Berhad	MAAKL Balanced	Mixed Asset Income	1-Jul-09	0.0050	0.3453	1.4	1
11	TA Investment Management Berhad	TA Income	Mixed Asset Income	31-Jul-09	0.0350	0.4481	7.8	1
12	Public Mutual Berhad	PB Cash Management	Money Market Malaysian Ringgit	1-Jul-09	0.0250	1.0040	2.5	1
13	Public Mutual Berhad	Public Institutional Bond	Bond General	1-Jul-09	0.0069	0.9992	0.7	4
14	AmInvestment Services Berhad	ABF Malaysia Bond Index	Bond General	7-Jul-09	0.0185	1.0510	1.8	2
15	CIMB-Principal Asset Management	CIMB-Principal Multi-Matu	Bond General	31-Jul-09	0.0200	1.0531	1.9	2
16	Public Mutual Berhad	PB Balanced	Mixed Asset Growth	1-Jul-09	0.0600	0.7586	7.9	2
17	Public Mutual Berhad	PB Islamic Cash Plus	Money Market Islamic/Syariah	1-Jul-09	0.0014	1.0003	0.1	6
18	Prudential Fund Management Berhad	PRUcash management	Money Market Malaysian Ringgit	15-Jul-09	0.0011	0.5405	0.2	5

Source: Lipper

Performance of the Top 3 Funds in Each Category (July 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	CMB-Principal Multi-Maturity	5.31	1	OSK-UOB Energy	9.40	1	CMB-Principal Multi-Maturity	12.13	1	AMB Dana Arif	16.35	1	AmDynamic Bond	36.53	1	AmDynamic Bond	57.94
	2	AMB Dana Arif	5.28	2	CMB-Principal Multi-Maturity	8.34	2	CMB Islamic Enhanced Sul	9.64	2	AmDynamic Bond	13.78	2	CMB-Principal Strategic Bd	24.11	2	CMB-Principal Strategic Bd	44.18
	3	CMB Islamic Enhanced Sul	2.58	3	AMB Dana Arif	6.76	3	AMB Dana Arif	8.85	3	Avenue BondEXTRA	12.92	3	AmBond	22.98	3	CMB-Principal Institutional	37.85
Bond Asia Pacific (5)	1	AmAsian Income	3.64	1	CMB-Principal Steady Ret	6.66	1	AmAsian Income	12.50	1	HLG Asia-Pacific Property	9.98	1	N/A	N/A	1	N/A	N/A
	2	CMB-Principal Steady Ret	2.26	2	CMB-Principal Opportunist	6.02	2	CMB-Principal Steady Ret	12.41	2	CMB-Principal Steady Ret	7.04	2	N/A	N/A	2	N/A	N/A
	3	CMB-Principal Opportunist	2.17	3	AmAsian Income	4.91	3	HLG Asia-Pacific Property	7.75	3	AmAsian Income	3.74	3	N/A	N/A	3	N/A	N/A
Bond EM's Global (2)	1	AmEmerging Markets Bond	5.31	1	ING Global Emerging Marke	14.10	1	AmEmerging Markets Bond	19.94	1	AmEmerging Markets Bond	5.22	1	N/A	N/A	1	N/A	N/A
	2	ING Global Emerging Marke	2.59	2	AmEmerging Markets Bond	11.43	2	ING Global Emerging Marke	9.54	2	ING Global Emerging Marke	1.48	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	3	N/A	N/A
Bond Global (3)	1	HLG Global Bond	6.64	1	HLG Global Bond	13.22	1	AmGlobal Bond	10.87	1	AmGlobal Bond	18.59	1	Alliance Global Bond	7.94	1	Alliance Global Bond	N/A
	2	AmGlobal Bond	4.06	2	AmGlobal Bond	9.63	2	HLG Global Bond	7.67	2	HLG Global Bond	9.54	2	N/A	N/A	2	N/A	N/A
	3	Alliance Global Bond	2.16	3	Alliance Global Bond	5.32	3	Alliance Global Bond	2.94	3	Alliance Global Bond	8.79	3	N/A	N/A	3	N/A	N/A
Commodities (1)	1	HWANGDBS Global Comm	-0.54	1	HWANGDBS Global Comm	14.47	1	HWANGDBS Global Comm	12.08	1	HWANGDBS Global Comm	-33.98	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	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	3	N/A	N/A
Equity Asia Pacific (12)	1	CMB-Principal Asian Equi	15.20	1	CMB-Principal Asian Equi	35.49	1	Public Regional Sector	57.41	1	Public Far-East Telco & Inf	41.46	1	Public Far-East Select	51.27	1	N/A	N/A
	2	CMB Islamic Asia Pacific E	13.54	2	CMB Islamic Asia Pacific E	28.93	2	Public Regional Sector	52.60	2	Public Regional Sector	15.34	2	Public Far-East Select	48.67	2	N/A	N/A
	3	FB Islamic Asia Strategic S	11.61	3	FB China Pacific Equity	27.97	3	CMB Islamic Asia Pacific E	51.01	3	FB Asia Equity	14.67	3	Public Regional Sector	48.51	3	N/A	N/A
Equity Asia Pacific Ex Japan (18)	1	CMB-Principal ASEAN Equi	15.96	1	CMB-Principal ASEAN Equi	34.46	1	Pheim Asia Ex-Japan	63.51	1	MAAKL Pacific	12.67	1	TA South East Asia Equity	33.91	1	N/A	N/A
	2	TA South East Asia Equity	14.71	2	TA South East Asia Equity	33.75	2	TA South East Asia Equity	52.24	2	Pheim Asia Ex-Japan	9.77	2	CMB-Principal Emerging A	23.48	2	N/A	N/A
	3	CMB-Principal Equity Grow	14.02	3	Pheim Asia Ex-Japan	32.46	3	Pheim Asia Ex-Japan Islam	51.93	3	Pheim Asia Ex-Japan Islam	6.23	3	RHB Dividend Valued Equi	15.52	3	N/A	N/A
Equity Asia Pacific Sm & Mid Cap (1)	1	OSK-UOB Asian Growth C	12.94	1	OSK-UOB Asian Growth C	41.98	1	OSK-UOB Asian Growth C	74.01	1	OSK-UOB Asian Growth C	1.83	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	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	3	N/A	N/A
Equity China (3)	1	FB China ASEAN Equity	10.81	1	FB China ASEAN Equity	30.75	1	FB China ASEAN Equity	61.72	1	FB China ASEAN Equity	33.71	1	N/A	N/A	1	N/A	N/A
	2	OSK-UOB Big Cap China E	9.42	2	ING China Access	29.21	2	ING China Access	58.32	2	OSK-UOB Big Cap China E	9.54	2	N/A	N/A	2	N/A	N/A
	3	ING China Access	7.97	3	OSK-UOB Big Cap China E	26.63	3	OSK-UOB Big Cap China E	43.70	3	ING China Access	6.78	3	N/A	N/A	3	N/A	N/A
Equity Em. Mkts Far East (1)	1	HLG Vietnam	0.84	1	HLG Vietnam	26.91	1	HLG Vietnam	44.92	1	HLG Vietnam	29.04	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	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	3	N/A	N/A
Equity Em. Mkts Global (4)	1	CMB Islamic Global Emergi	10.19	1	AmGlobal Emerging Marke	25.40	1	AmGlobal Emerging Marke	51.37	1	HWANGDBS Global Emergi	21.97	1	N/A	N/A	1	N/A	N/A
	2	PRUglobal Emerging Marke	10.19	2	PRUglobal Emerging Marke	24.03	2	PRUglobal Emerging Marke	51.04	2	CMB Islamic Global Emergi	3.84	2	N/A	N/A	2	N/A	N/A
	3	HWANGDBS Global Emergi	9.65	3	HWANGDBS Global Emergi	21.54	3	HWANGDBS Global Emergi	41.75	3	AmGlobal Emerging Marke	-1.47	3	N/A	N/A	3	N/A	N/A
Equity Emerging Mkts Other (1)	1	CMB-Principal MENA Equit	6.13	1	CMB-Principal MENA Equit	15.40	1	CMB-Principal MENA Equit	41.41	1	CMB-Principal MENA Equit	-40.84	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	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	3	N/A	N/A
Equity Europe (3)	1	AmSchroder European Equi	7.93	1	AmSchroder European Equi	22.29	1	AmSchroder European Equi	34.69	1	HLG European Dividend-G	0.52	1	N/A	N/A	1	N/A	N/A
	2	TA European Equity	6.23	2	TA European Equity	14.34	2	TA European Equity	25.33	2	TA European Equity	-16.61	2	N/A	N/A	2	N/A	N/A
	3	HLG European Dividend-G	-0.04	3	HLG European Dividend-G	-0.08	3	HLG European Dividend-G	-0.08	3	AmSchroder European Equi	-18.78	3	N/A	N/A	3	N/A	N/A
Equity Global (27)	1	HWANGDBS Ascendur R	13.12	1	HWANGDBS Ascendur R	30.17	1	PRUCountry Selection	44.09	1	HWANGDBS Ascendur R	17.86	1	Pacific Asia Brands	9.43	1	N/A	N/A
	2	PRUCountry Selection	11.90	2	OSK-UOB Global New S	27.68	2	Pacific Asia Brands	37.51	2	Pacific S&P Global Stars	4.49	2	Pacific S&P Global Stars	1.71	2	N/A	N/A
	3	Pacific Asia Brands	11.83	3	Pacific Asia Brands	26.39	3	Alliance Global Equities	35.72	3	Alliance Global Equities	-0.53	3	Alliance Global Equities	-0.99	3	N/A	N/A
Equity Greater China (7)	1	Public China Select	11.07	1	CMB-Principal Greater Chi	29.71	1	CMB-Principal Greater Chi	59.28	1	Public China Titans	16.47	1	N/A	N/A	1	N/A	N/A
	2	Public China Titans	11.04	2	Public China Titans	26.05	2	Public China Titans	50.20	2	CMB-Principal Greater Chi	8.70	2	N/A	N/A	2	N/A	N/A
	3	CMB-Principal Greater Chi	10.02	3	Public China Select	25.70	3	Public China Select	49.38	3	Public China Titans	3.23	3	N/A	N/A	3	N/A	N/A
Equity Malaysia (134)	1	Phillip Master Equity Grow	41.57	1	Phillip Master Equity Grow	44.16	1	Phillip Master Equity Grow	50.79	1	Saham Amanah Sabah	60.07	1	AMB Value Trust	97.04	1	AMB Value Trust	119.93
	2	HWANGDBS Select Oppor	12.57	2	HWANGDBS Select Oppor	30.07	2	CMB Islamic Equity Aggre	45.51	2	Phillip Master Equity Grow	22.44	2	AMB Ethical Trust	93.26	2	FB Growth	110.55
	3	CMB-Principal Equity Agr	11.87	3	CMB Islamic Equity	24.46	3	HWA NGDBS Select Oppor	44.24	3	Saham Amanah Sabah	19.66	3	Saham Amanah Sabah	85.96	3	AMB Ethical Trust	101.75
Equity M'sia Sm & Mid Cap (18)	1	HWANGDBS Asia Quantur	12.55	1	HWANGDBS Asia Quantur	29.50	1	PRUSmall cap	48.14	1	HWANGDBS Asia Quantur	19.64	1	Public SmallCap	67.99	1	Public SmallCap	86.43
	2	PRUSmall cap	11.69	2	PRUSmall cap	27.37	2	HWANGDBS Asia Quantur	39.89	2	Pacific Pearl	16.56	2	OSK-UOB Emerging Oppor	65.49	2	OSK-UOB Emerging Oppor	68.37
	3	CMB-Principal Small Cap	8.96	3	CMB-Principal Small Cap	22.01	3	CMB-Principal Small Cap	36.44	3	PRUSmall cap	13.30	3	Public Islamic Opportunities	55.67	3	MAAKL Progress	62.45
Equity Sec Banks & Financial (2)	1	OSK-UOB Global Capital	9.80	1	OSK-UOB Global Capital	29.08	1	OSK-UOB Global Capital	45.55	1	HLG Finance Sector	2.76	1	HLG Finance Sector	30.88	1	HLG Finance Sector	40.58
	2	HLG Finance Sector	5.42	2	HLG Finance Sector	12.42	2	HLG Finance Sector	22.06	2	OSK-UOB Global Capital	-21.86	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	3	N/A	N/A
Equity Sector Basic Industries (1)	1	HLG Construction Infrastru	8.70	1	HLG Construction Infrastru	18.75	1	HLG Construction Infrastru	40.66	1	HLG Construction Infrastru	17.70	1	HLG Construction Infrastru	60.83	1	HLG Construction Infrastru	63.30
	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
	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
Equity Sector Cyc Goods & Svcs (4)	1	Public Far-East Consumer	12.95	1	Avenue Consumer and Lev	30.26	1	Public Far-East Consumer	55.03	1	Public Far-East Consumer	25.29	1	HLG Consumer Products S	36.28	1	HLG Consumer Products S	47.36
	2	Avenue Consumer and Lev	11.09	2	Public Far-East Consumer	28.04	2	Avenue Consumer and Lev	37.67	2	Avenue Consumer and Lev	12.26	2	HLG Trading/Services Sec	15.96	2	HLG Trading/Services Sec	11.95
	3	HLG Consumer Products S	5.46	3	HLG Consumer Products S	9.14	3	HLG Consumer Products S	17.72	3	HLG Consumer Products S	7.65	3	N/A	N/A	3	N/A	N/A

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	
Equity Sector General Industry (1)	1	HLG Industrial and Techno	4.27	1	HLG Industrial and Techno	10.99	1	HLG Industrial and Techno	22.68	1	HLG Industrial and Techno	-12.84	1	HLG Industrial and Techno	44.55	1	HLG Industrial and Techno	60.89	
	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	
	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	
Equity Sector Gold&Prec Metals (2)	1	AntPrecious Metals	-1.00	1	AntPrecious Metals	10.50	16.19	1	AntPrecious Metals	16.19	1	AntPrecious Metals	-9.92	1	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	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	3	N/A	N/A	N/A	
Equity Sector Information Tech (1)	1	AntNew Frontier	7.13	1	AntNew Frontier	13.56	23.10	1	AntNew Frontier	23.10	1	AntNew Frontier	-4.07	1	AntNew Frontier	24.16	1	AntNew Frontier	6.60
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	2	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	3	N/A	3	N/A	N/A
Equity Sector Natural Resource (2)	1	OSK-UOB Resources	7.25	1	OSK-UOB Resources	19.34	36.15	1	OSK-UOB Resources	36.15	1	OSK-UOB Resources	0.09	1	OSK-UOB Resources	57.52	1	N/A	N/A
	2	Public Natural Resources	0.80	2	N/A	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	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	3	N/A	3	N/A	N/A
Equity Sector Non Cyclical Con (1)	1	AntGlobal Agribusiness	6.23	1	AntGlobal Agribusiness	23.30	43.25	1	AntGlobal Agribusiness	43.25	1	AntGlobal Agribusiness	-20.03	1	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	2	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	3	N/A	3	N/A	N/A
Equity Sector Pharma&Health (1)	1	HLG Global Healthcare	5.53	1	HLG Global Healthcare	15.11	7.43	1	HLG Global Healthcare	7.43	1	HLG Global Healthcare	-3.33	1	HLG Global Healthcare	-8.55	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	2	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	3	N/A	3	N/A	N/A
Equity Sector Real Est Europe (1)	1	AntPan European Property	9.00	1	AntPan European Property	16.82	28.25	1	AntPan European Property	28.25	1	AntPan European Property	-30.81	1	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	2	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	3	N/A	3	N/A	N/A
Equity Sector Real Est Global (4)	1	AntGlobal Property Equities	10.94	1	AntGlobal Property Equities	27.44	39.67	1	AntGlobal Property Equities	39.67	1	AntGlobal Property Equities	-33.07	1	N/A	1	N/A	N/A	N/A
	2	Alliance Global Diversified	9.69	2	Alliance Global Diversified	20.28	27.06	2	Alliance Global Diversified	27.06	2	Alliance Global Diversified	-36.18	2	N/A	2	N/A	N/A	N/A
	3	ING Global Real Estate	8.78	3	ING Global Real Estate	19.36	23.68	3	ING Global Real Estate	23.68	3	ING Global Real Estate	-43.77	3	N/A	3	N/A	N/A	N/A
Equity Sector Real Est Other (4)	1	MAAKL Asia-Pacific REIT	12.91	1	Public Far-East Property &	50.03	88.75	1	Public Far-East Property &	88.75	1	Public Far-East Property &	25.76	1	AmAsia-Pacific Property E	-12.30	1	N/A	N/A
	2	OSK-UOB Asian Real Est	12.07	2	AntAsia-Pacific Property E	37.96	54.69	2	OSK-UOB Asian Real Est	54.69	2	OSK-UOB Asian Real Est	7.53	2	N/A	2	N/A	N/A	
	3	AntAsia-Pacific Property E	9.04	3	OSK-UOB Asian Real Est	36.77	50.70	3	AntAsia-Pacific Property E	50.70	3	AntAsia-Pacific Property E	2.61	3	N/A	3	N/A	N/A	
Equity Sector Utilities (1)	1	TA ABN AMRO Utilities	3.33	1	TA ABN AMRO Utilities	11.24	0.06	1	TA ABN AMRO Utilities	0.06	1	TA ABN AMRO Utilities	-26.06	1	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	2	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	3	N/A	3	N/A	N/A
Guaranteed (6)	1	HVANGDBS Capital Guar	1.59	1	HVANGDBS IM Guarantee	3.62	7.20	1	HVANGDBS IM Guarantee	7.20	1	HVANGDBS IM Guarantee	7.27	1	HVANGDBS Capital Guar	15.01	1	N/A	N/A
	2	HVANGDBS IM Guarantee	1.50	2	HVANGDBS Capital Guar	2.40	4.82	2	HVANGDBS IM Guarantee	4.82	2	CMB-Principal Returns Gu	6.14	2	CMB-Principal Returns Gu	10.39	2	N/A	N/A
	3	Asia-Pacific Select (I) Capl	0.61	3	OSK-UOB Capital Guar	1.45	4.48	3	HVANGDBS Capital Guar	4.48	3	HVANGDBS IM Guarantee	5.40	3	HVANGDBS IM Guarantee	9.64	3	N/A	N/A
Hedge/Fixed Income Arbitrage (1)	1	HLG Fixed Income Holdings	2.65	1	HLG Fixed Income Holdings	10.21	13.12	1	HLG Fixed Income Holdings	13.12	1	HLG Fixed Income Holdings	-6.76	1	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	2	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	3	N/A	3	N/A	N/A
M.A. MYR Balanced (65)	1	CMB Islamic Balanced	10.89	1	PB Asia Real Estate Incom	31.32	50.06	1	PB Asia Real Estate Incom	50.06	1	PB Asia Real Estate Incom	17.19	1	OSK-UOB Growth & Incom	81.32	1	OSK-UOB KidSave	75.87
	2	Alliance Dana Alf	10.70	2	Apex Asia Ex Japan Balan	20.39	20.39	2	Pheim Emerging Companies	34.08	2	HVANGDBS Select Balanc	14.27	2	Apex Dana Al-Falz-i	75.24	2	PB Balanced	75.29
	3	Apex Asia Ex Japan Balan	9.66	3	CMB Islamic Balanced	19.06	32.13	3	HVANGDBS ALIMAN Balan	32.13	3	HVANGDBS ALIMAN Balan	12.94	3	OSK-UOB Smart Balanced	68.06	3	Apex Dana Al-Falz-i	74.34
M.A. Other Aggressive (3)	1	Alliance Advantage Gem T	7.44	1	Alliance Advantage Gem T	16.52	35.47	1	Alliance Advantage Gem T	35.47	1	Amanah Saham GemTiang	3.16	1	Amanah Saham GemTiang	26.17	1	Amanah Saham GemTiang	35.40
	2	Amanah Saham GemTiang	7.03	2	PRUaggressive investmen	14.97	24.00	2	Amanah Saham GemTiang	24.00	2	Alliance Advantage Gem T	-4.41	2	N/A	2	N/A	N/A	N/A
	3	PRUaggressive investmen	6.31	3	Amanah Saham GemTiang	14.37	22.03	3	PRUaggressive investmen	22.03	3	PRUaggressive investmen	-7.73	3	N/A	3	N/A	N/A	N/A
M.A. Other Conservative (14)	1	Amanah Saham GemTiang	6.51	1	PRUasia select income	14.77	22.83	1	PRUasia select income	22.83	1	PRUasia select income	9.74	1	Pacific Income	34.98	1	Pacific Income	47.96
	2	Amanah Saham GemTiang	5.55	2	Amanah Saham GemTiang	13.35	21.66	2	HVANGDBS Select Incom	21.66	2	HVANGDBS Select Incom	9.29	2	PRUasia select income	30.74	2	Amanah Saham GemTiang	35.85
	3	Pacific Income	4.34	3	Amanah Saham GemTiang	11.97	19.51	3	AntConservative	19.51	3	AntConservative	8.64	3	OSK-UOB Smart Income	28.03	3	Pheim Income	33.00
M.A. Other Flexible (22)	1	MAAKL-CM Flexi	12.20	1	MAAKL-CM Flexi	25.32	39.61	1	MAAKL-CM Flexi	39.61	1	HVANGDBS Indochina	31.45	1	icapital.biz Berhad	59.21	1	PRUdana dinamik	46.80
	2	MAAKL-HDBS Flexi	11.42	2	OSK-UOB Asia Active Alc	22.56	37.07	2	Pacific Dynamic Trader	37.07	2	MAAKL-HDBS Flexi	23.27	2	Avenue TacticalEXTRA	43.59	2	PRUdynamic	22.12
	3	OSK-UOB Asia Active Alc	10.33	3	HVANGDBS Global Finan	19.47	33.33	3	HVANGDBS Global Finan	33.33	3	OSK-UOB Asia Active Alc	3.98	3	PRUdana dinamik	36.90	3	N/A	N/A
Money Market MYR (63)	1	AntIncome Plus	0.32	1	AntIncome Plus	1.03	1.03	1	AntIncome Plus	1.03	1	AntIncome Plus	3.98	1	AntIncome Plus	13.67	1	AntIncome Plus	20.19
	2	AntIncome Reward	0.29	2	CMB-Principal Money Mark	1.01	0.99	2	CMB-Principal Money Mark	0.99	2	AntIncome Plus	3.98	2	Avenue MoneyEXTRA	11.18	2	Avenue MoneyEXTRA	17.90
	3	PRUconservative Plan Fund	0.29	3	Avenue MoneyEXTRA	0.75	1.62	3	KAF Money Market	1.62	3	AntIncome Premium	3.82	3	HLG Institutional Bond	11.10	3	Public Money Market	16.57
Protected (47)	1	International Bank Target 8	5.71	1	International Bank Target 8	22.46	57.09	1	International Bank Target 8	57.09	1	AntGlobal Currencies - Cap	11.94	1	AMB Dana Fitrath 1	13.70	1	AMB Dana Fitrath 1	19.48
	2	TA North Asian Opportunit	4.04	2	ING Annual Income Climate	10.85	23.49	2	ING Annual Income Climate	23.49	2	HVANGDBS Asia Aspire	11.72	2	PRUasia Pacific Income	9.90	2	N/A	N/A
	3	ING Annual Income Climate	3.14	3	AntGlobal Currencies - Cap	7.18	8.53	3	AntGlobal Currencies - Cap	8.53	3	AntDual Opportunitmes-Cap	10.49	3	RHB Global Islamic Portfoli	5.77	3	N/A	N/A
Real Estate Other (11)	1	Axis Real Estate Investm	18.67	1	Tower Real Estate Investm	22.99	27.14	1	Axis Real Estate Investm	27.14	1	Atrium REIT	19.52	1	Tow er Real Estate Investm	64.52	1	N/A	N/A
	2	Hektar Real Estate Investm	17.78	2	Axis Real Estate Investm	20.27	25.00	2	Tower Real Estate Investm	25.00	2	AntFIRST REIT	15.56	2	UOA Real Estate Investme	46.02	2	N/A	N/A
	3	Atrium REIT	16.67	3	Atrium REIT	18.46	31.48	3	AI-Hedharah Boustead RE	31.48	3	RHB GoldenLife 2020	12.78	3	RHB GoldenLife 2020	72.43	3	N/A	N/A
Target Maturity (13)	1	CMB-Principal Lifecycle 20	9.14	1	CMB-Principal Lifecycle 20	16.39	27.39	1	RHB GoldenLife 2020	27.39	1	RHB GoldenLife 2020	6.83	1	RHB GoldenLife 2030	77.16	1	N/A	N/A
	2	CMB-Principal Lifecycle 20	8.69	2	CMB-Principal Lifecycle 20	16.21	27.11	2	RHB GoldenLife 2030	27.11	2	RHB GoldenLife 2030	6.44	2	N/A	40.95	2	N/A	N/A
	3	CMB Islamic Kausar Lifecycle	7.69	3	CMB Islamic Kausar Lifecycle	14.74	25.71	3	CMB-Principal Lifecycle 20	25.71	3	RHB GoldenLife 2010	6.44	3	RHB GoldenLife 2010	40.95	3	N/A	N/A

Percentage (%) Growth by Fund Category

	Fund Category	Dec-08			Jul-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	7,415.39	6,386.12	0.0	(8.1)	(11.6)	(11.1)	(3.4)	(5.3)	2.6	(5.6)	(9.8)
	Total	39	7,854.86	7,077.95	40	7,415.39	6,386.12	0.0	(8.1)	(11.6)	(11.1)	(3.4)	(5.3)	2.6	(5.6)	(9.8)
	2 Bond Islamic/Syariah	20	1,952.36	1,849.11	21	1,579.56	1,505.14	0.0	(9.1)	(9.1)	5.0	(24.4)	(19.4)	5.0	(19.1)	(18.6)
	Total	20	1,952.36	1,849.11	21	1,579.56	1,505.14	0.0	(9.1)	(9.1)	5.0	(24.4)	(19.4)	5.0	(19.1)	(18.6)
	3 Bond Asia Pacific	4	353.28	185.77	5	400.88	254.42	0.0	(1.7)	2.3	25.0	(3.3)	13.4	25.0	13.5	37.0
	4 Bond Global	3	88.00	51.67	3	59.59	38.74	0.0	(9.9)	(4.5)	-	-	-	0.0	(32.3)	(25.0)
5 Bond Emerging Markets Global	2	3.69	3.06	2	3.80	3.79	0.0	(0.3)	5.3	-	-	-	0.0	3.0	23.9	
Total	9	444.97	240.50	10	464.27	296.95	0.0	(2.8)	1.4	150.0	12.0	32.4	11.1	4.3	23.5	
EQ. MSIA	6 Equity Growth	50	10,939.96	5,585.39	49	12,501.68	7,728.18	2.1	6.5	11.3	(14.0)	7.5	2.0	(2.0)	14.3	38.4
	7 Equity Income	37	86,705.45	69,004.49	36	99,394.59	104,491.54	2.9	3.2	11.8	(2.7)	20.1	19.1	(2.7)	14.6	51.4
	8 Equity Index Tracking	8	1,058.05	545.80	8	1,361.04	870.26	0.0	5.4	15.4	(11.1)	36.3	29.3	0.0	28.6	59.4
	9 Equity Info & Technology	1	7.71	3.73	1	7.54	4.55	0.0	(0.1)	7.1	(66.7)	(50.6)	(46.0)	0.0	(2.2)	22.0
	10 Equity Small Companies	17	2,143.48	817.16	17	2,159.97	1,038.76	0.0	(0.1)	5.4	(10.5)	(34.4)	(27.8)	0.0	0.8	27.1
	11 Equity State Fund	2	1,490.36	290.40	3	2,026.73	933.89	50.0	34.3	285.3	0.0	61.5	38.4	50.0	36.0	221.6
	12 Mixed Asset Growth	28	4,181.73	1,887.36	26	4,330.07	2,257.74	(3.7)	1.2	6.1	(10.3)	(1.3)	(2.2)	(7.1)	3.5	19.6
	13 Mixed Asset Income	23	2,782.16	1,433.60	23	2,741.56	1,550.00	0.0	0.4	4.0	0.0	(10.3)	(9.1)	0.0	(1.5)	8.1
Total	166	109,308.90	79,567.93	163	124,523.18	118,874.92	1.2	3.7	12.2	(9.4)	16.0	16.4	(1.8)	13.9	49.4	
EQ. ISLAMIC	14 Equity Islamic/Syariah	64	37,035.86	9,528.04	66	42,724.03	13,981.28	0.0	1.8	10.2	15.8	43.6	40.9	3.1	15.4	46.7
	15 Mixed Asset Islamic/Syariah	25	4,909.87	1,284.31	25	5,121.15	1,589.50	0.0	0.5	5.3	(3.8)	7.6	6.2	0.0	4.3	23.8
	Total	89	41,945.73	10,812.35	91	47,845.18	15,570.78	0.0	1.7	9.7	9.6	38.6	36.3	2.2	14.1	44.0
EQ. OFFSHORE	16 Equity ASEAN	4	5,295.68	844.14	4	5,269.27	1,199.63	0.0	(0.4)	10.8	0.0	(3.9)	(4.8)	0.0	(0.5)	42.1
	17 Equity Asia Pacific	11	8,344.49	1,570.13	10	9,232.99	2,472.92	0.0	2.6	12.7	(28.6)	(25.1)	(20.5)	(9.1)	10.6	57.5
	18 Equity Asia Pacific ex Japan	8	4,638.74	901.71	11	4,911.30	1,493.20	0.0	0.2	10.9	37.5	4.4	18.9	37.5	5.9	65.6
	19 Equity China	3	786.85	242.99	3	1,014.14	457.85	0.0	5.7	15.7	-	-	-	0.0	28.9	88.4
	20 Equity Emerging Markets	5	1,035.84	245.73	5	1,130.98	354.22	0.0	3.4	11.1	-	-	-	0.0	9.2	44.2
	21 Equity Europe	3	420.71	156.28	3	396.49	171.31	0.0	(1.5)	4.5	0.0	(15.4)	(31.3)	0.0	(5.8)	9.6
	22 Equity Global	28	7,458.28	1,942.81	29	7,249.61	2,352.82	0.0	(1.1)	7.3	(6.5)	(14.8)	(25.0)	3.6	(2.8)	21.1
	23 Equity Greater China	4	10,022.02	1,507.79	5	12,009.47	2,629.94	0.0	3.8	15.1	66.7	24.1	26.6	25.0	19.8	74.4
	24 Equity Sector Real Estate Asia	4	2,457.98	374.16	4	2,992.11	769.98	0.0	0.9	9.7	0.0	19.6	32.6	0.0	21.7	105.8
	25 Equity Sector Real Estate Eur	1	219.57	64.88	1	213.28	74.37	0.0	(0.8)	8.2	0.0	(15.5)	(41.6)	0.0	(2.9)	14.6
	26 Equity Sector Real Estate Gbl	4	589.91	168.97	4	608.85	190.21	0.0	(0.2)	8.3	0.0	(1.0)	(33.0)	0.0	3.2	12.6
	27 Mixed Asset Asia	9	4,944.71	1,287.00	9	4,874.62	1,640.82	0.0	(0.6)	7.2	0.0	(6.5)	0.0	0.0	(1.4)	27.5
	28 Mixed Asset Emerging Mkts Asia	1	319.66	156.18	1	307.15	185.42	0.0	(0.3)	3.4	0.0	(11.9)	(3.3)	0.0	(3.9)	18.7
	29 Mixed Asset Global	18	2,725.69	827.13	20	3,100.77	1,020.49	0.0	1.3	5.8	17.6	23.6	(0.9)	11.1	13.8	23.4
Total	103	49,260.13	10,289.90	109	53,311.03	15,013.18	0.0	1.3	10.4	10.1	1.3	0.5	5.8	8.2	45.9	
G	30 Guaranteed/Protected	40	8,751.34	6,673.39	39	7,894.05	6,065.77	(2.5)	(0.9)	(2.1)	(18.8)	(23.9)	(10.8)	(2.5)	(9.8)	(9.1)
	31 Gteed/Prot Islamic/Syariah	12	3,876.62	2,508.09	13	3,709.28	2,426.19	0.0	(0.4)	(0.1)	-	-	-	8.3	(4.3)	(3.3)
	Total	52	12,627.96	9,181.48	52	11,603.33	8,491.96	(1.9)	(0.7)	(1.5)	8.3	11.8	24.8	0.0	(8.1)	(7.5)
TM	32 Target Maturity	16	134.95	70.08	13	121.32	68.42	0.0	(2.0)	1.3	(18.8)	(14.1)	(14.7)	(18.8)	(10.1)	(2.4)
	Total	16	134.95	70.08	13	121.32	68.42	0.0	(2.0)	1.3	(18.8)	(14.1)	(14.7)	(18.8)	(10.1)	(2.4)
MM	33 Money Market Malaysian Ringgit	33	13,445.83	12,090.69	40	17,212.20	14,631.90	2.6	13.9	5.9	(14.9)	10.2	5.2	21.2	28.0	21.0
	34 Money Market Islamic/Syariah	20	2,873.10	2,423.83	22	4,473.74	3,781.66	0.0	(1.3)	(2.8)	-	-	-	10.0	55.7	56.0
	Total	53	16,318.93	14,514.52	62	21,685.94	18,413.56	1.6	10.4	4.0	31.9	38.8	32.4	17.0	32.9	26.9
	TOTAL	547	239,848.79	133,603.82	561	268,549.20	184,621.03	0.4	2.7	9.0	3.5	16.4	16.8	2.6	12.0	38.2
OTHERS	35 Real Estate	11	4,554.43	5,316.20	11	4,639.43	5,807.51	0.0	0.0	(0.1)	0.0	1.9	14.9	0.0	1.9	9.2
	36 Unclassified	4	322.22	136.41	10	915.88	600.60	66.7	142.5	147.5	-	-	-	150.0	184.2	340.3
	GRAND TOTAL	562	244,725.44	139,056.43	582	274,104.51	191,029.14	1.0	2.9	8.9	5.1	16.3	17.0	3.6	12.0	37.4

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
								26.523					
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
					2.526			6.955					
2008 J-Jul	2	48		56	53.141		12.2	16.885		7.9	0.490		4.0
2009 J-Jul	0	18		33	30.633		6.1	28.535		11.9	1.043		8.0
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
2008 J-Jul	14.962								
2008 J-Jul	-18.362		-10.5	-230.0		-20.8	-281.9		-19.5
2009 J-Jul	50.709		38.0	222.0		33.4	298.2		34.0
1Q08	159.676	-9.0	19.2	952.3	-13.9	-3.3	1,247.5	-13.7	0.1
2Q08	160.839	0.7	9.4	901.2	-5.4	-17.2	1,186.6	-4.9	-12.4
3Q08	148.755	-7.5	-4.6	770.5	-14.5	-25.3	1,018.7	-14.1	-23.8
4Q08	133.620	-10.2	-23.8	663.8	-13.9	-40.0	876.8	-13.9	-39.3
1Q09	138.126	3.4	-13.5	662.1	-0.3	-30.5	872.6	-0.5	-30.1
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
2008 J-Jul	47.64	0.7332	17.05	13,055.18	37,401.26	17,816.34
2009 J-Jul	48.71	0.6108	20.74	11,630.20	39,063.37	19,026.07
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