

## June 2009: Steadier performance

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2009/0007

### UNIT TRUST INDUSTRY STATISTICS

	June-08		June-09	
	Value	% yoy	Value	% yoy
UTMCs	39	5.4	39	0.0
No. of Funds	547	23.8	578	5.7
AFS (B units)	486.310	27.4	531.543	9.3
UIC (B units)	231.298	32.5	261.549	13.1
NAV (RMB)	160.839	9.4	169.368	5.3
NAC (M Units)	12.763	11.5	13.459	5.4
MCAP (RMB)	901.2	(17.2)	817.9	(9.2)
KLCI	1,186.6	(12.4)	1,075.2	(9.4)
% NAV/MCAP	17.8		20.7	

Source: Lipper, Bursa Malaysia

### UNIT TRUST INDUSTRY PERFORMANCE

- In spite of the unfavourable general economic condition, Malaysia's unit trust industry (MUTI) registered another month of sterling performance in June. Essentially, the positive development is a reflection of sustained unit holder faith and interest in unit trust as a safe and viable investment instrument. The further recovery of the local stock market in June had in turn attracted unit holders to lock in their money in unit trust investments for potential gains in the future.

- On all counts and from all indicators, the unit trust industry posted steadier performance in June that helped make the 2Q09 the best in many quarters since the beginning of last year.

- NEW LAUNCHES** - In June, four new funds were launched bringing the total number of unit trust funds available to the investing public to 578 funds. The new products are as follows:

- AmRecovery Income - Capital Protected (RM1.00/200M);
- CIMB Islamic Greater China Equity (25 sen/600M);
- HwangDBS Fixed Maturity Income I (RM1.00/100M); and
- Public Natural Resources Equity (25sen/1,500M).

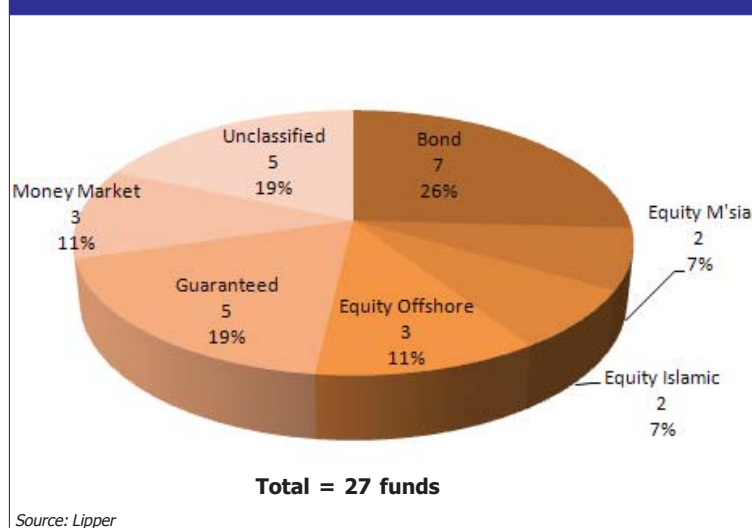
- While the first two are equity funds, the other two are in the category of bond and guaranteed funds. The AFS of these four funds amounted to 2.4B units valued at RM825M.

- Including the June launches, the 2Q09 saw 18 new products flooding the market, double the number of launches in 1Q09. It was a respectable first-half indeed for the unit trust industry as 27 new funds were launched given the fact that the economy went into recession during the period. In the 1H08 and 2H08, there were 47 and 39 new launches.

- By and large, the 1H09 new launches were biased towards less risky products such as bond and guaranteed funds (12 altogether versus 7 for equity funds) as the expectation then was for the equity market to roller-coaster on the back of global economic uncertainty.

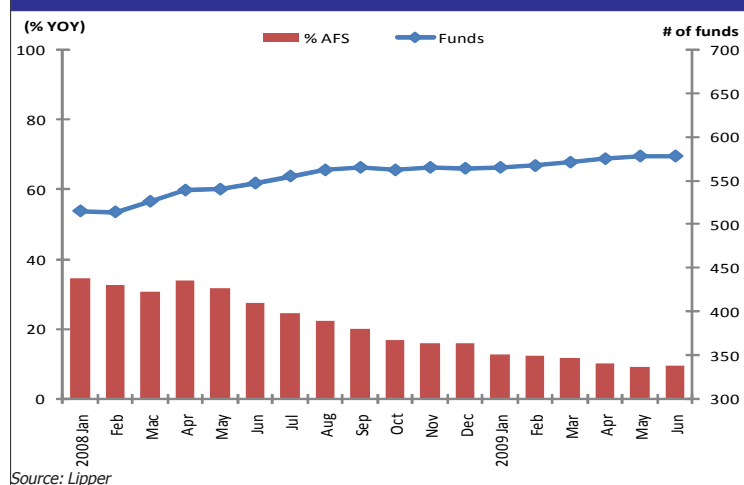
- During the period, unit trust management companies (UTMCs) were cautious in launching new products following poor take-up rate, following economic uncertainty. The subscription rate of the new funds was 15.0% as against 34.0% last year.

### NEW FUNDS LAUNCHED AS AT YEAR-TO-DATE



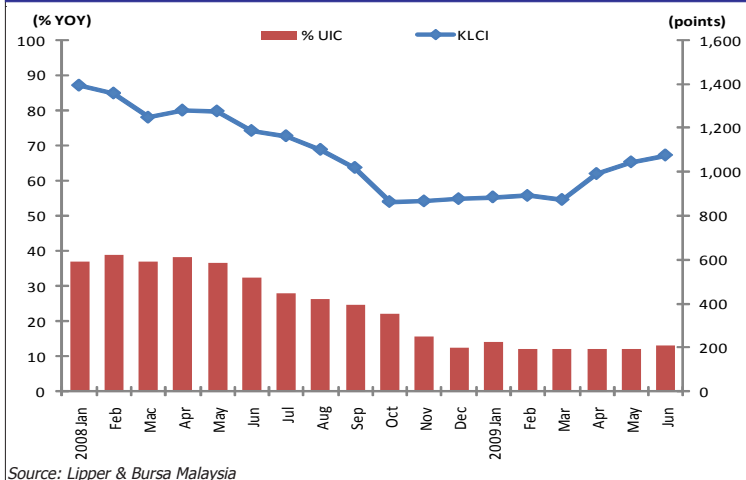
Source: Lipper

### INDUSTRY'S AFS vs. NO. OF FUNDS



Source: Lipper

### INDUSTRY'S UIC vs. KLCI



- UNITS IN CIRCULATION (UIC)** - During the month, the industry's UIC grew 1.8% m-o-m to 261.5B units. On an annualized basis, the UIC regained strength to expand by 13.1% in June from 12.0% in February-May 2009 although much slower than the 32.5% reported a year ago.

- Growth of UIC during the 2Q09 and 1H09 was also faster at 5.7% or 14.0B units and 9.0% or 21.6B units respectively compared with the level in the preceding period.

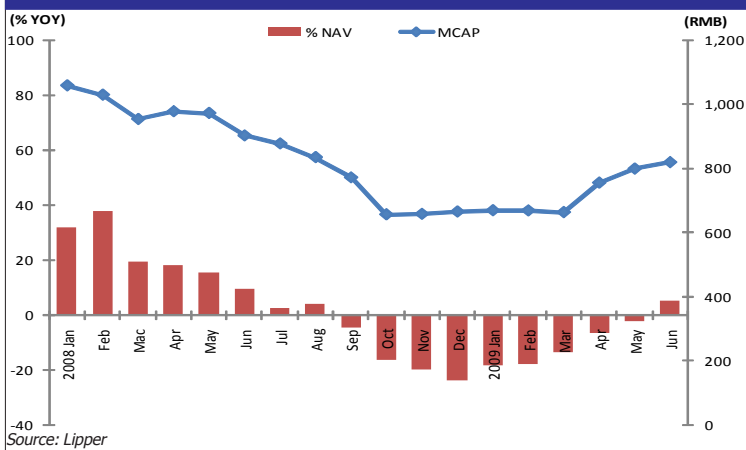
- Although a significant proportion of the new launches were directed at bond and guaranteed funds, the investing public was apparently attracted to equity funds. Of the 21.6B net new units raised during the 1H2009, a total of 10.7B units went into equity Malaysia, 5.1B units into equity Islamic and 3.4B units into equity offshore.

- The UIC per account in turn rose 7.6% to 19,508 in June from 18,122 in the same month of last year.

- NET ASSET VALUE (NAV)** – On the back of the new launches, new units sold and recovery of the stock market, the industry's NAV grew 3.8% m-o-m to RM169.4B at the end of June to result in a yearly growth of 5.3% following nine consecutive months of decline.

- Cheap valuations among unit trust products (averaging RM0.5982 per unit in the 1H2009 vis-à-vis RM0.7418 per unit charted a year ago) have attracted investor enthusiasm towards the unit trust particularly equity funds.

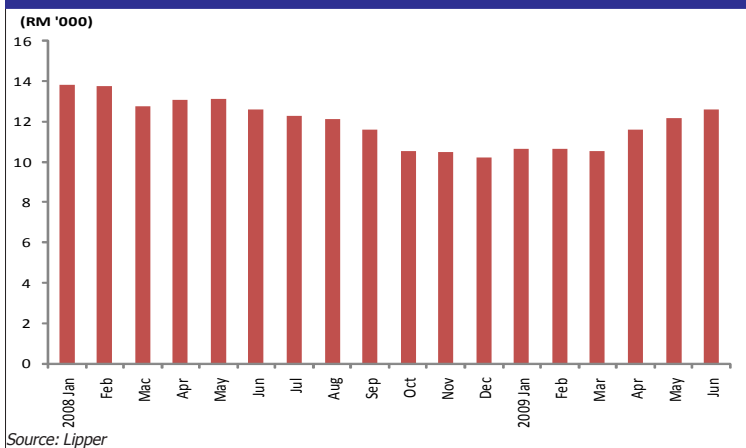
### INDUSTRY'S NAV vs. MCAP



### 1H2009 INDUSTRY NAV

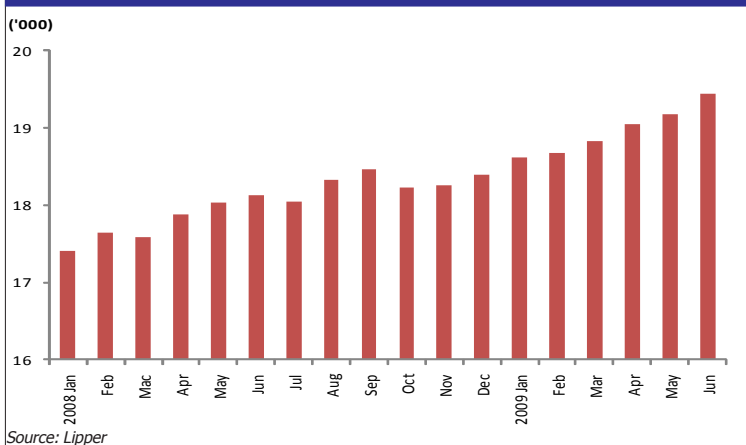
Category	NAV (RM B)	%Growth	% Share
Equity	33.1	32.2	93.0
Malaysia	26.4	33.2	74.0
Islamic	3.4	31.3	9.5
Offshores	3.3	32.2	9.2
Others	2.6	5.5	7.3
<b>TOTAL</b>	<b>35.7</b>	<b>26.8</b>	<b>100.0</b>

### INDUSTRY'S RATIO (NAV/NAC)

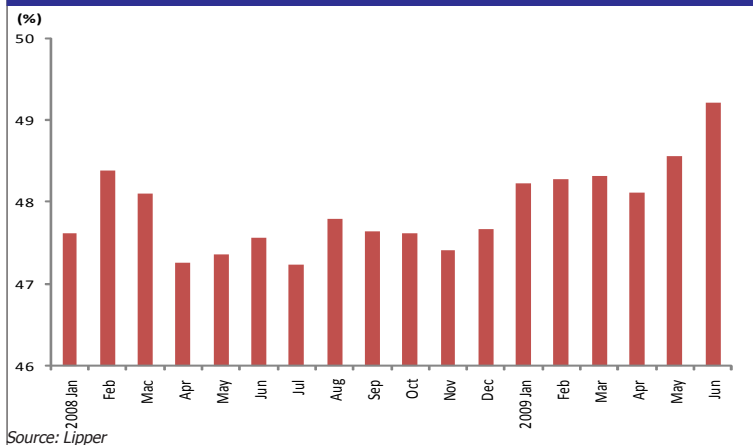


- Given the above outstanding performance, the industry's investment per account rose stronger by 23.4% to RM12,633 investment per account from RM10,241 investment per account made in December 2008.

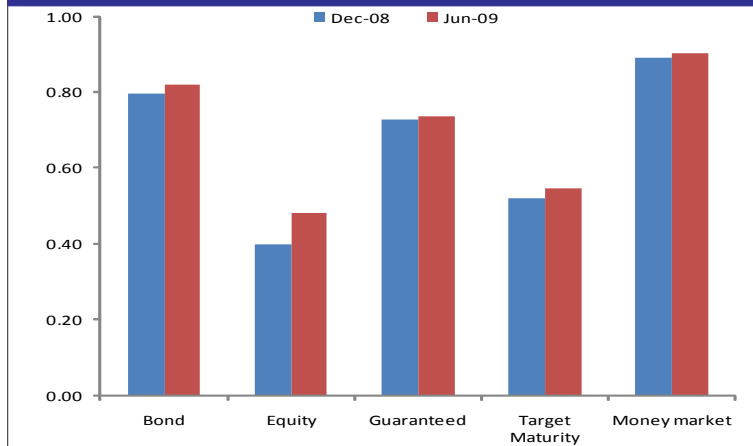
### INDUSTRY'S RATIO (UIC/NAC)



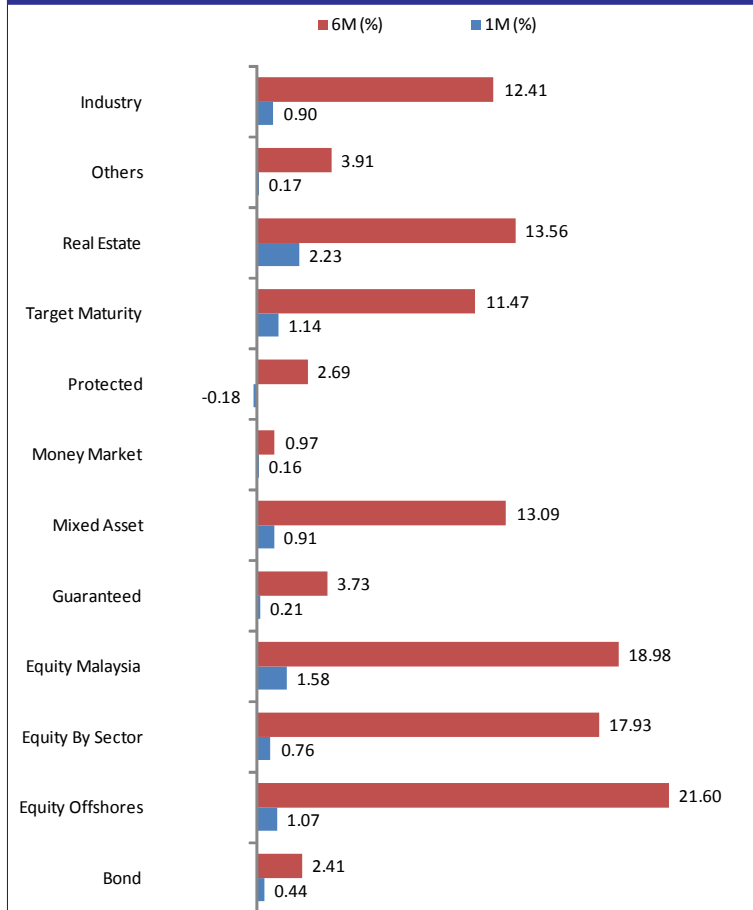
### INDUSTRY'S SUBSCRIPTION RATE



### INDUSTRY'S AVERAGE PRICE PER UNIT

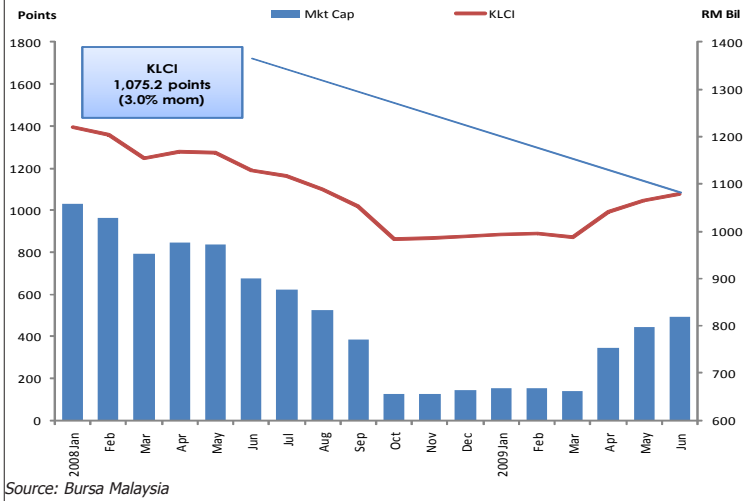


### PERFORMANCE BY CATEGORY 1M (%) vs 6M (%) AS AT JUNE 09



- FUND PERFORMANCE** – The average monthly return of the industry grew 0.9%, smaller than 3.9% average in March-May. All categories of funds posted positive returns of 0.2% to 2.2%, with the exception of protected funds (-0.18%).
- On a six-month basis (Jan-June 2009), return from unit trust investment was higher at 12.4%, led by equity offshore funds (21.6%), followed by equity Malaysia (19.0%) and equity by sectors category (17.9%). During the same period, the KLCI gained 22.6%.
- Mixed asset category outperformed the unit trust industry benchmark, returning 13.1% with funds having a larger portfolio exposure to equities generally delivered better returns. Target maturity funds gained 11.5% and bond funds reported an average positive return of 2.4%.
- Based on the Lipper Global Classification, ranking at the top of the table for six-month return as at end of June was equity Asia Pacific small and middle capitalization, with only one fund under its category, delivering 56.7%. Equity emerging markets Far East, also with one fund under this category, ranked second with 44.7% return. Other remaining category were equity sector real estate other, ranked third with 42.5%, followed by equity China with 38.5% and equity sector non cyclical consumer with 38.0% return.
- The laggards for six-month return were equity sector utilities fell 4.92% while others namely money market, protected and guaranteed categories posted smaller returns ranging 1.0% to 3.7%.
- In terms of NAV price appreciation, all funds ended higher on average, led by equity funds, appreciating by 20.8% in the 1H2009, while others namely bond, guaranteed, target maturity and money market funds increase progressively ranging 5.0% to 2.0%.
- On the contrary, the unit trust industry posted negative annual return of 3.7% as at end-June 2009. Most of the categories ended in the negative territory led by equity funds following global market turbulence which saw the KLCI index fell by 9.4%. Less risky funds, however, managed to chart positive returns ranging 1.0% to 3.7%.
- PROSPECTS** – Going forward, given the recovery of the stock market, we might foresee more funds being introduced into the market with equity funds dominating the new launches. Therefore as for the whole of this year, we expect the new funds in the market to expand 8% to 9% as at end 2009, bringing up to 50 new funds in the industry.
- For the 2H2009, the industry UIC is expected to expand further by continued demand for unit trust amid the global economic slowdown, low deposit and savings account rates and bullish trend charted by the stock market. We expect the industry's UIC to advance better than last year given that most UTMCS nowadays preferred to launch funds that offer more units and smaller par value.

### KLCI vs. BURSA MARKET CAPITALISATION

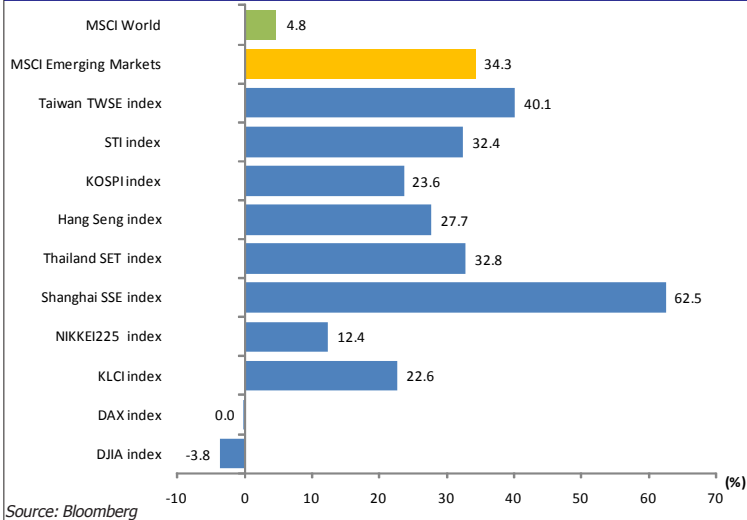


### MAJOR & REGIONAL INDICES

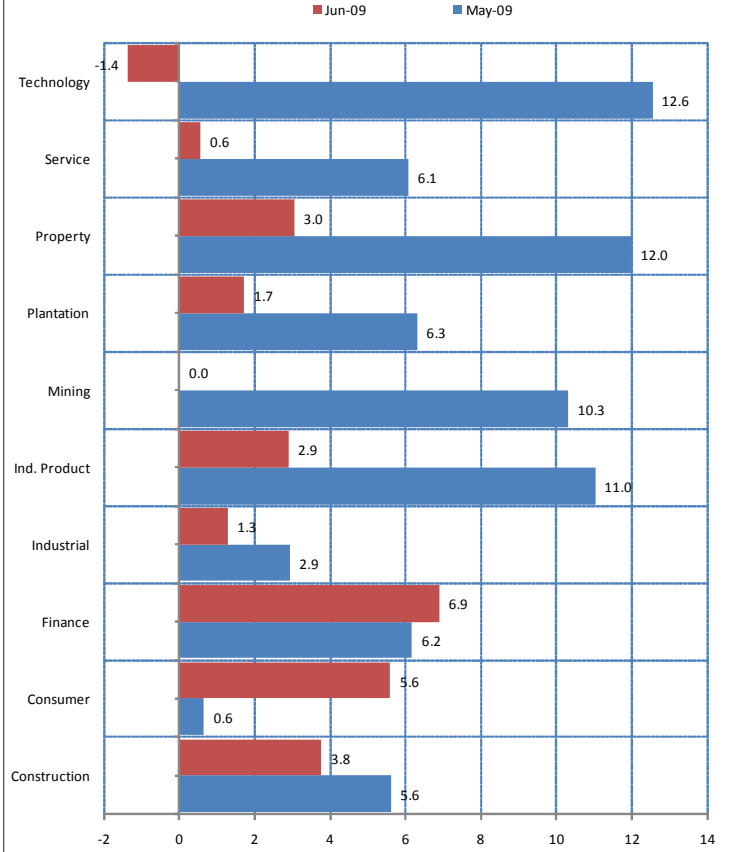
Index	June-09	1M	1Y	YTD
1. DJIA index	8,447.00	(0.6)	(25.6)	(3.8)
2. DAX index	4,808.64	(2.7)	(25.1)	(0.0)
3. KLCI index	1,075.24	3.0	(9.4)	22.6
4. NIKKEI225 index	9,958.44	4.6	(26.1)	12.4
5. SSE index	2,959.36	12.4	8.2	62.5
6. SET index	597.48	6.6	(22.3)	32.8
7. Hang Seng index	18,378.73	1.1	(16.8)	27.7
8. KOSPI index	1,390.07	(0.4)	(17.0)	23.6
9. STI index	2,333.14	0.2	(20.8)	32.4
10. TWSE index	6,432.16	(6.7)	(14.5)	40.1
11. MSCI Emerging Markets	761.30	(1.5)	(30.0)	34.3
12. MSCI World	964.05	(0.6)	(31.2)	4.8
13. MSCI Europe	1,146.11	(2.2)	(36.9)	4.3
14. Maybank 12M FD	-	0.22	3.20	1.36

Source: Bloomberg

### MAJOR & REGIONAL INDICES GROWTH (% YTD)



### SECTOR INDICES GROWTH (%) MAY vs. JUNE 2009



### SECTOR INDICES

Index	June-09	1M	1Y	YTD
KL Construction Index	207.8	3.8	0.0	26.5
KL Consumer Index	322.4	5.6	0.4	14.3
KL Finance Index	8,555.7	6.9	(2.2)	26.0
KL Industrial Index	2,351.9	1.3	(8.1)	14.0
KL Ind. Production Index	84.9	2.9	(14.6)	27.0
KL Mining Index	281.7	0.0	(20.6)	21.9
KL Plantation Index	5,386.9	1.7	(32.0)	30.0
KL Property Index	716.9	3.0	2.6	39.0
KL Service Index	142.6	0.6	(7.6)	21.0
KL Technology Index	14.3	(1.4)	(20.8)	4.6

Source: Bloomberg

### MYR vs MAJOR & REGIONAL CURRENCIES

Currency	June-09	1M	1Y	YTD
USD	3.5225	(0.4)	(7.3)	(1.7)
Euro	4.9699	(1.3)	3.8	(1.9)
Japan (JPY100)	3.6729	(0.9)	(16.3)	4.4
China	0.5155	(0.3)	(7.6)	(1.5)
Thailand (THB100)	10.3542	(1.5)	(5.9)	(4.0)
Hong Kong (HKD100)	45.4507	(0.5)	(7.9)	(1.7)
Korea (KRW100)	0.2754	1.1	13.6	(0.1)
Singapore	2.4302	(0.4)	(1.3)	(1.0)
Taiwan (TWD100)	10.7215	0.4	0.3	(1.5)

Source: Bank Negara Malaysia

**New Funds Launched from January - June 2009**

Management Companies Unit Trust		Category*	Launch Date	Par Value (RM)	AFS (M units)	UIC (M units)	SR (%)
1	<b>AmInvestment Services Bhd</b>						
	1 AmTriple 30 - Capital Protected	Guaranteed/Protected	3-Feb-09	1.00	200	49.48	24.7
	2 AmConstant Extra	Bond General	1-Apr-09	1.00	200	76.59	38.3
NF	3 AmRecovery Income - Capital Protected	Gteed/Prot Islamic/Syariah	22-Jun-09	1.00	200	7.00	3.5
2	<b>Areca Capital Sdn Bhd</b>						
	1 Areca Steady fixedINCOME	Bond General	11-May-09	1.00	500	9.13	1.8
3	<b>Avenue Invest Berhad</b>						
	1 Avenue Liquidity	Money Market Malaysian R	18-Feb-09	0.50	600	14.52	2.4
4	<b>CIMB-Principal Asset Management Berhad</b>						
	1 CIMB-Principal Opportunistic Bond	Bond Asia Pacific	15-Jan-09	1.00	200	0.00	0.0
	2 CIMB-Principal China Recovery Structured	Unclassified	20-Apr-09	0.50	300	0.00	0.0
NF	3 CIMB Islamic Greater China Equity	Equity Islamic/Syariah	2-Jun-09	0.25	600	435.64	72.6
5	<b>HWANGDBS Investment Mgmt Bhd</b>						
	1 HwangDBS Structured Income II	Guaranteed/Protected	16-Jan-09	1.00	200	0.00	0.0
	2 HwangDBS US Access 80	Unclassified	12-Mar-09	1.00	300	18.00	6.0
	3 HwangDBS Structured Income III	Unclassified	21-Apr-09	1.00	100	0.00	0.0
	4 HwangDBS AIIIMAN Sukuk	Bond Islamic/Syariah	28-May-09	0.50	400	0.00	0.0
NF	5 HwangDBS Fixed Maturity Income I	Bond General	8-Jun-09	1.00	100	0.00	0.0
6	<b>ING Funds Berhad</b>						
	1 ING Principal Protected Income II	Money Market Malaysian R	20-May-09	1.00	1,000	0.00	0.0
7	<b>OSK-UOB Unit Trust Management Berhad</b>						
	1 OSK-UOB Capital Protected KLCI Advantage	Guaranteed/Protected	8-Jan-09	1.00	200	71.56	35.8
	2 OSK-UOB Energy	Bond General	23-Mar-09	0.50	400	121.52	30.4
	3 OSK-UOB Capital Protected One Advantage	Guaranteed/Protected	8-May-09	1.00	120	76.80	64.0
8	<b>Pacific Mutual Fund Berhad</b>						
	1 Pacific Protected Islamic Cash	Money Market Islamic/Syar	5-Feb-09	1.00	1,000	26.83	2.7
	2 Pacific Focus China	Equity Greater China	19-May-09	0.25	600	49.45	8.2
9	<b>Prudential Fund Mgmt Bhd</b>						
	1 Prudential Institutional Deposit 1	Unclassified	13-Apr-09	1.00	300	0.00	0.0
	2 Prudential Institutional Deposit 3	Unclassified	13-Apr-09	1.00	300	0.00	0.0
	3 PRUGlobal Market Navigator	Mixed Asset Global	20-Apr-09	0.50	200	15.38	7.7
10	<b>Public Mutual Berhad</b>						
	1 Public Select Alpha-30	Equity Growth	7-Apr-09	0.25	1,500	171.59	11.4
	2 PB Australia Dynamic Balanced	Mixed Asset Global	12-May-09	0.25	1,500	270.67	18.0
NF	3 Public Natural Resources Equity	Equity Growth	30-Jun-09	0.25	1,500	8.58	0.6
11	<b>RHB Investment Management Sdn Berhad</b>						
	1 RHB China Averaging Capital Protected	Guaranteed/Protected	2-Mar-09	1.00	150	58.09	38.7
12	<b>TA Investment Management Berhad</b>						
	1 TA All-Cycle Commodities Income	Bond General	4-May-09	0.25	800	50.97	6.4
<b>TOTAL</b>			<b>27</b>		<b>13,470</b>	<b>1,531.80</b>	<b>11.4</b>

**Note:**

\* Source: Lipper

NF: New fund

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	UOA Asset Management Sdn Bhd	UOA Real Estate Investment Trust	Real Estate Other	30-Dec-05	8.33
2	HWANGDBS Investment Management Berhad	HWANGDBS Indochina	Mixed Asset Other Flexible	11-Apr-07	7.08
3	Quill Capita Management Sdn Bhd	Quill Capita Trust	Real Estate Other	8-Jan-07	6.86
4	ING Funds Berhad	ING China Access	Equity China	11-Jan-08	6.03
5	HLG Unit Trust Berhad	HLG Vietnam	Equity Emerging Mkts Far East	18-Feb-08	5.97
6	OSK-UOB Unit Trust Management Berhad	OSK-UOB Big Cap China Enterprise	Equity China	3-Dec-07	5.74
7	Public Mutual Berhad	Public Far-East Property & Resorts	Equity Sector Real Est Other	10-Jul-07	5.60
8	AmInvestment Services Berhad	AmGlobal Bond	Bond Global	31-Oct-06	4.84
9	Permodalan BSN Berhad	Amanah Saham Bank Simpanan Nasional	Equity Malaysia	12-Jan-95	4.64
10	AmInvestment Services Berhad	AmAsia-Pacific Property Equities	Equity Sector Real Est Other	18-Jul-06	4.60
Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
11	Damansara REIT Managers Sdn Bhd	Al'Aqar KPJ REIT	Real Estate Other	28-Jun-06	-3.16
12	HLG Unit Trust Berhad	HLG GEM Resources Strategic	Mixed Asset Other Flexible	9-Sep-08	-3.42
13	Amanah Mutual Berhad	AMB Income Trust	Bond MYR	19-Jun-96	-3.58
14	CIMB-Principal Asset Management Berhad	CIMB-Principal Climate Change Equity	Equity Global	27-Sep-07	-3.74
15	RHB Investment Management Sdn Berhad	RHB Global Islamic Portfolio Series I	Protected	28-Jun-06	-3.96
16	ING Funds Berhad	ING Annual Income Climate Structured	Protected	10-Sep-08	-4.07
17	HLG Unit Trust Berhad	HLG Global Resources Income	Mixed Asset MYR Balanced	13-Nov-06	-4.54
18	Affin Fund Management Berhad	Affin Islamic Equity	Equity Malaysia	30-Jul-07	-5.20
19	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Growth Opportunities	Equity Asia Pacific Sm&Mid Cap	8-Jan-08	-5.96
20	AmInvestment Services Berhad	AmPrecious Metals	Equity Sector Gold&Prec Metals	15-Nov-07	-7.16

Source: Lipper

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	Saham Sabah Berhad	Saham Amanah Sabah	Equity Malaysia	1-Dec-94	40.06
2	HLG Unit Trust Berhad	HLG Vietnam	Equity Emerging Mkts Far East	18-Feb-08	38.52
3	HWANGDBS Investment Management Berhad	HWANGDBS Indochina	Mixed Asset Other Flexible	11-Apr-07	32.70
4	OSK-UOB Unit Trust Management Berhad	OSK-UOB Index Covered	Protected	19-Jun-07	19.88
5	Public Mutual Berhad	Public Far-East Property & Resorts	Equity Sector Real Est Other	10-Jul-07	14.62
6	Public Mutual Berhad	PB China ASEAN Equity	Equity China	5-Mar-08	14.56
7	TA Investment Management Berhad	TA Dana Fokus	Equity Malaysia	17-Jun-08	14.48
8	UOA Asset Management Sdn Bhd	UOA Real Estate Investment Trust	Real Estate Other	30-Dec-05	14.02
9	AmInvestment Services Berhad	AmGlobal Bond	Bond Global	31-Oct-06	13.49
10	Atrium REIT Managers Sdn Bhd	Atrium REIT	Real Estate Other	26-Mar-07	12.36
Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
11	TA Investment Management Berhad	TA ABN AMRO Utilities	Equity Sector Utilities	15-Aug-07	-32.99
12	Alliance Investment Management Berhad	Alliance Global Diversified Property	Equity Sector Real Est Global	9-Aug-07	-33.87
13	CIMB-Principal Asset Management Berhad	CIMB-Principal Climate Change Equity	Equity Global	27-Sep-07	-34.26
14	Prudential Fund Management Berhad	PRUglobal equity blend	Equity Global	16-May-07	-35.07
15	HWANGDBS Investment Management Berhad	HWANGDBS Global Property	Equity Sector Real Est Global	19-Apr-06	-35.79
16	Prudential Fund Management Berhad	PRUglobal basics	Equity Global	17-Jan-07	-37.43
17	HWANGDBS Investment Management Berhad	HWANGDBS Global Commodity	Commodities	20-Aug-07	-40.21
18	AmInvestment Services Berhad	AmPan European Property Equities	Equity Sector Real Est Europe	6-Mar-07	-40.97
19	Prudential Fund Management Berhad	International Bank Target 8	Protected	30-Jun-08	-44.97
20	CIMB-Principal Asset Management Berhad	CIMB-Principal MENA Equity	Equity Emerging Mkts Other	19-Feb-08	-46.51

Source: Lipper

## Dividend Payout During The Month of June 2009

No	UTMC	Fund	Lipper category	Event date	Div	Ex-D NAV	Div. yield	# of
					(RM)	(RM)	(%)	Div / Yr
1	Pacific Mutual Fund Berhad	Pacific Recovery	Equity Growth	30-Jun-09	0.0300	0.4488	6.7	1
2	AmInvestment Services Berhad	AmCumulative Growth	Equity Growth	30-Jun-09	0.0000	0.5781	0.0	1
3	Amanah Saham Nasional Berhad	Amanah Saham Didik	Equity Growth	30-Jun-09	0.0630	1.0000	6.3	1
4	Pacific Mutual Fund Berhad	Pacific Millennium	Equity Income	30-Jun-09	0.0350	0.5029	7.0	1
5	Public Mutual Berhad	Public Dividend Select	Equity Income	1-Jun-09	0.0200	0.2368	8.4	1
6	TA Investment Management Berhad	TA Growth	Equity Income	30-Jun-09	0.0350	0.4729	7.4	1
7	Public Mutual Berhad	Public Ittikal	Equity Islamic/Syariah	1-Jun-09	0.0600	0.7843	7.7	1
8	BIMB Unit Trust Management Berhad	ASBI Dana AL-Mubin	Equity Islamic/Syariah	30-Jun-09	0.0200	0.2480	8.1	1
9	ASM Investment Services Berhad	ASM Dana Mutiara	Equity Islamic/Syariah	15-Jun-09	0.0137	0.3536	3.9	1
10	Public Mutual Berhad	Public Islamic Equity	Equity Islamic/Syariah	1-Jun-09	0.0175	0.2751	6.4	1
11	Asia Unit Trusts Berhad	AUTB Dana Bakti	Equity Islamic/Syariah	30-Jun-09	0.0000	0.3184	0.0	1
12	Apex Investment Services Berhad	Apex Small Cap	Equity Small Companies	30-Jun-09	0.0000	0.5932	0.0	1
13	Public Mutual Berhad	Public Balanced	Mixed Asset Growth	1-Jun-09	0.0500	0.6875	7.3	1
14	HWANGDBS Investment Management Berhad	HWANGDBS Select Balance	Mixed Asset Income	22-Jun-09	0.0500	0.4683	10.7	1
15	Pacific Mutual Fund Berhad	Pacific Select Income	Mixed Asset Income	30-Jun-09	0.0150	0.4918	3.1	1
16	Pacific Mutual Fund Berhad	Pacific Select Balance	Mixed Asset Income	30-Jun-09	0.0250	0.4893	5.1	1
17	Affin Fund Management Berhad	Dana Islamiah Affin	Mixed Asset Islamic/Syariah	30-Jun-09	0.0214	0.3830	5.6	1
18	MAAKL Mutual Berhad	MAAKL Al-Umran	Mixed Asset Islamic/Syariah	1-Jun-09	0.0150	0.2621	5.7	1
19	ASM Investment Services Berhad	ASM Syariah Money Market	Money Market Islamic/Syariah	15-Jun-09	0.0130	0.5150	2.5	1
20	Alliance Investment Management Berhad	Kinabalu Institutional Money	Money Market Malaysian Ringgit	30-Jun-09	0.0011	1.0010	0.1	1
21	HWANGDBS Investment Management Berhad	HWANGDBS Global Property	Equity Sector Real Estate Gbl	30-Jun-09	0.0000	0.2084	0.0	2
22	HWANGDBS Investment Management Berhad	HWANGDBS Select Income	Mixed Asset Income	22-Jun-09	0.0050	0.5069	1.0	2
23	CIMB-Principal Asset Management Berhad	CIMB-Principal Income Plus	Mixed Asset Income	30-Jun-09	0.0029	0.2749	1.1	2
24	Areca Capital Sdn Bhd	Areca Money Trust	Money Market Malaysian Ringgit	30-Jun-09	0.0050	0.5144	1.0	2
25	CIMB-Principal Asset Management Berhad	CIMB-Principal Xcess Cash	Money Market Malaysian Ringgit	30-Jun-09	0.0131	1.0125	1.3	4
26	Avenue Invest Berhad	Avenue MoneyEXTRA	Money Market Malaysian Ringgit	24-Jun-09	0.0036	0.5324	0.7	4
27	Inter-Pacific Asset Management Sdn. Bhd	InterPac Cash	Money Market Malaysian Ringgit	30-Jun-09	0.0032	0.5033	0.6	4
28	Public Mutual Berhad	PB Islamic Cash Plus	Money Market Islamic/Syariah	1-Jun-09	0.0015	1.0004	0.1	6

Source: Lipper

Performance of the Top 3 Funds in Each Category (June 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	OSK-UOB Energy	3.47	1	OSK-UOB Energy	8.40	1	CIMB Islamic Enhanced Suk	7.92	1	AmDynamic Bond	11.60	1	AmDynamic Bond	34.37	1	AmDynamic Bond	56.05
	2	Avenue BondEXTRA	2.62	2	Avenue BondEXTRA	5.73	2	Avenue BondEXTRA	6.48	2	RHB Islamic Bond	11.38	2	CIMB-Principal Strategic Bo	22.65	2	CIMB-Principal Strategic Bo	42.97
	3	Avenue ASHIAIBOND	1.18	3	CIMB Islamic Enhanced Suk	5.67	3	CIMB-Principal Multi-Maturity	6.04	3	AMB Dana Atif	10.70	3	HWANGDBS Select Bond	19.46	3	CIMB-Principal Institutional B	36.95
Bond Asia Pacific (5)	1	RHB Asian Total Return	2.80	1	CIMB-Principal Steady Retu	7.01	1	AmAsian Income	17.83	1	HLG Asia-Pacific Property Ir	8.82	1	N/A	N/A	1	N/A	N/A
	2	CIMB-Principal Steady Retu	1.46	2	HLG Asia-Pacific Property Ir	6.82	2	HLG Asia-Pacific Property Ir	9.58	2	CIMB-Principal Steady Retu	5.27	2	N/A	N/A	2	N/A	N/A
	3	CIMB-Principal Opportunisti	1.42	3	CIMB-Principal Opportunisti	4.75	3	HLG Asia-Pacific Property Ir	8.54	3	AmAsian Income	-1.20	3	N/A	N/A	3	N/A	N/A
Bond EMs Global (2)	1	ING Global Emerging Marke	4.76	1	AmEmerging Markets Bond	13.68	1	AmEmerging Markets Bond	14.37	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	AmEmerging Markets Bond	1.79	2	ING Global Emerging Marke	7.74	2	ING Global Emerging Marke	6.47	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
Bond Global (3)	1	AmGlobal Bond	5.73	1	HLG Global Bond	9.56	1	AmGlobal Bond	11.49	1	AmGlobal Bond	14.45	1	Alliance Global Bond	7.48	1	Alliance Global Bond	N/A
	2	Alliance Global Bond	1.88	2	AmGlobal Bond	6.28	2	HLG Global Bond	4.66	2	Alliance Global Bond	6.92	2	N/A	N/A	2	N/A	N/A
	3	HLG Global Bond	-0.45	3	Alliance Global Bond	1.80	3	Alliance Global Bond	0.40	3	HLG Global Bond	1.78	3	N/A	N/A	3	N/A	N/A
Commodities (1)	1	HWANGDBS Global Comm	0.88	1	HWANGDBS Global Comm	16.73	1	HWANGDBS Global Comm	17.66	1	HWANGDBS Global Comm	-40.32	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	PB China Pacific Equity	4.51	1	PB Asia Equity	35.75	1	Public Regional Sector	40.90	1	PB Asia Equity	4.25	1	Public Far-East Select	43.13	1	N/A	N/A
	2	PB Asia Equity	3.69	2	Public Regional Sector	35.39	2	PB Asia Equity	38.60	2	Public Regional Sector	1.92	2	PB Asia Equity	40.50	2	N/A	N/A
	3	Public Far-East Select	3.57	3	Public Far-East Select	34.57	3	Public Far-East Select	36.24	3	Public Asia Itikaf	-0.75	3	Public Regional Sector	37.87	3	N/A	N/A
Equity Asia Pacific Ex Japan (18)	1	PRUAsia pacific equity	3.68	1	Pheim Asia Ex-Japan	45.87	1	Pheim Asia Ex-Japan	50.24	1	MAAKL Pacific	-0.44	1	TA South East Asia Equity	21.07	1	N/A	N/A
	2	MAAKL Pacific	3.67	2	Pheim Asia Ex-Japan Islami	38.15	2	Pheim Asia Ex-Japan Islami	40.13	2	Pheim Asia Ex-Japan	-1.00	2	CIMB-Principal Emerging Asi	11.92	2	N/A	N/A
	3	PB ASEAN Dividend	3.41	3	Public South-East Asia Sele	33.43	3	MAAKL Pacific	36.12	3	Public Islamic Asia Dividend	-6.45	3	RHB Dividend Valued Equity	7.21	3	N/A	N/A
Equity Asia Pacific Sm&Mid Cap (1)	1	OSK-UOB Asian Growth Op	-4.05	1	OSK-UOB Asian Growth Op	50.68	1	OSK-UOB Asian Growth Op	59.86	1	OSK-UOB Asian Growth Op	-11.83	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	OSK-UOB Big Cap China Ei	6.85	1	PB China ASEAN Equity	38.00	1	PB China ASEAN Equity	47.30	1	PB China ASEAN Equity	17.21	1	N/A	N/A	1	N/A	N/A
	2	ING China Access	6.68	2	ING China Access	30.89	2	ING China Access	39.73	2	OSK-UOB Big Cap China Ei	2.89	2	N/A	N/A	2	N/A	N/A
	3	PB China ASEAN Equity	5.19	3	OSK-UOB Big Cap China Ei	21.10	3	OSK-UOB Big Cap China Ei	34.07	3	ING China Access	2.89	3	N/A	N/A	3	N/A	N/A
Equity Em. Mkts Far East (1)	1	HLG Vietnam	5.97	1	HLG Vietnam	48.11	1	HLG Vietnam	44.70	1	HLG Vietnam	38.52	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	AmGlobal Emerging Market	3.44	1	AmGlobal Emerging Market	33.95	1	AmGlobal Emerging Market	35.46	1	HWANGDBS Global Emergi	12.67	1	N/A	N/A	1	N/A	N/A
	2	CIMB Islamic Global Emergi	0.87	2	PRUglobal Emerging Market	27.89	2	PRUglobal Emerging Market	33.68	2	AmGlobal Emerging Market	-10.46	2	N/A	N/A	2	N/A	N/A
	3	PRUglobal Emerging Market	0.34	3	HWANGDBS Global Emergi	23.48	3	HWANGDBS Global Emergi	27.97	3	PRUglobal Emerging Market	-14.83	3	N/A	N/A	3	N/A	N/A
Equity Emerging Mkts Other (1)	1	CIMB-Principal MENA Equit	0.58	1	CIMB-Principal MENA Equit	25.71	1	CIMB-Principal MENA Equit	15.53	1	CIMB-Principal MENA Equit	-46.77	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	0.90	1	AmSchroder European Equi	17.69	1	AmSchroder European Equi	15.13	1	HLG European Dividend-Gri	0.67	1	N/A	N/A	1	N/A	N/A
	2	HLG European Dividend-Gri	-0.02	2	TA European Equity	18.53	2	TA European Equity	9.62	2	TA European Equity	-23.52	2	N/A	N/A	2	N/A	N/A
	3	TA European Equity	-0.79	3	HLG European Dividend-Gri	-0.06	3	HLG European Dividend-Gri	0.04	3	AmSchroder European Equi	-27.25	3	N/A	N/A	3	N/A	N/A
Equity Global (27)	1	AmOasis Global Islamic Equ	3.99	1	Pacific Asia Brands	27.09	1	OSK-UOB Global New Stars	21.80	1	HWANGDBS Ascendur RIS	0.13	1	Pacific Asia Brands	-2.47	1	N/A	N/A
	2	HWANGDBS Environmental	3.78	2	PRUCountry Selection	25.66	2	PB Euro Pacific Equities	-4.71	2	Pacific Asia Brands	-4.41	2	Alliance Global Equities	-9.01	2	N/A	N/A
	3	OSK-UOB Global New Stars	3.35	3	PRUglobal basco	23.77	3	Alliance Global Equities	19.31	3	Pacific S&P Global Stars	-8.05	3	CIMB-Principal Global Titant	-16.63	3	N/A	N/A
Equity Greater China (7)	1	CIMB-Principal Greater Chir	3.83	1	CIMB-Principal Greater Chir	31.76	1	CIMB-Principal Greater Chir	40.91	1	Public China Titans	6.96	1	N/A	N/A	1	N/A	N/A
	2	MAAKL Greater China	3.80	2	Public China Select	26.96	2	Public China Titans	30.55	2	CIMB-Principal Greater Chir	-1.88	2	N/A	N/A	2	N/A	N/A
	3	Public China Select	2.26	3	Public China Titans	24.97	3	Public China Select	30.54	3	Public China Itikaf	-6.92	3	N/A	N/A	3	N/A	N/A
Equity Malaysia (138)	1	Amanah Saham Malaysia	6.99	1	PJB Dana Johor	30.53	1	CIMB Islamic Equity Aggres	32.01	1	Saham Amanah Sabah	40.86	1	AMB Value Trust	86.37	1	AMB Value Trust	105.24
	2	Amanah Saham Didik	6.88	2	Public Aggressive Growth	30.24	2	CIMB-Principal Equity Growt	31.88	2	TA Dana Fokus	14.48	2	AMB Ethical Trust	81.63	2	PB Growth	95.74
	3	Amanah Saham Bank Simp	4.67	3	HWANGDBS Select Opport	29.87	3	PJB Amanah Saham Angkat	31.04	3	AmanahRaya Islamic Equity	11.31	3	OSK-UOB Smart Treasure	75.86	3	AMB Ethical Trust	88.20
Equity M'sia Sm&Mid Cap (18)	1	Pacific Pearl	4.39	1	PRUsmall cap	37.29	1	PRUsmall cap	30.88	1	Pacific Pearl	5.24	1	Public SmallCap	66.21	1	Public SmallCap	83.10
	2	Apex Small Cap	3.85	2	Pacific Pearl	29.78	2	Public Islamic Opportunities	29.54	2	Apex Small Cap	4.40	2	OSK-UOB Emerging Opport	59.96	2	OSK-UOB Emerging Opport	58.68
	3	AMB SmallCap Trust	3.07	3	CIMB-Principal Small Cap 2	29.07	3	HWANGDBS Asia Quantum	28.54	3	PRUsmall cap	0.70	3	Public Islamic Opportunities	49.52	3	MAAKL Progress	62.33
Equity Sec Banks & Financial (2)	1	OSK-UOB Global Capital	4.28	1	OSK-UOB Global Capital	38.51	1	HLG Finance Sector	15.86	1	HLG Finance Sector	-1.09	1	HLG Finance Sector	25.24	1	HLG Finance Sector	37.13
	2	HLG Finance Sector	3.79	2	HLG Finance Sector	17.81	2	OSK-UOB Global Capital	14.59	2	OSK-UOB Global Capital	-27.42	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 Infrastruc	2.84	1	HLG Construction Infrastruc	26.95	1	HLG Construction Infrastruc	34.65	1	HLG Construction Infrastruc	7.66	1	HLG Construction Infrastruc	49.29	1	HLG Construction Infrastruc	47.75
	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 & Svs (4)	1	Public Far-East Consumer T	2.44	1	Public Far-East Consumer T	30.92	1	Public Far-East Consumer T	34.99	1	Public Far-East Consumer T	10.32	1	HLG Consumer Products Se	30.83	1	HLG Consumer Products Se	41.46
	2	HLG Consumer Products Se	1.24	2	Avenue Consumer and Leis	25.64	2	Avenue Consumer and Leis	25.72	2	HLG Trading/Services Sect	1.51	2	HLG Trading/Services Sect	11.61	2	HLG Trading/Services Sect	9.13
	3	HLG Trading/Services Sect	0.53	3	HLG Trading/Services Sect	11.28	3	HLG Trading/Services Sect	11.57	3	HLG Consumer Products Se	-0.04	3	N/A	N/A	3	N/A	N/A

Upper 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 Technol	0.22	1	HLG Industrial and Technol	19.67	1	HLG Industrial and Technol	-20	1	HLG Industrial and Technol	42.61	1	HLG Industrial and Technol	52.42	1	HLG Industrial and Technol		
	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 (1)	1	AmPrecious Metals	-7.00	1	AmPrecious Metals	23.63	1	AmPrecious Metals	-22.77	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	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 Information Tech (1)	1	AmNew Frontier	1.96	1	AmNew Frontier	14.42	1	AmNew Frontier	-15.40	1	AmNew Frontier	-18.39	1	AmNew Frontier	0.00	1	AmNew Frontier		
	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 Natural Resource (2)	1	OSK-UOB Resources	0.04	1	OSK-UOB Resources	23.33	1	OSK-UOB Resources	-13.58	1	OSK-UOB Resources	50.46	1	OSK-UOB Resources	N/A	1	OSK-UOB Resources		
	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 Non Cyclical Con (1)	1	AmGlobal Agribusiness	1.99	1	AmGlobal Agribusiness	32.77	1	AmGlobal Agribusiness	-28.15	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	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 Pharma&Health (1)	1	HLG Global Healthcare	4.08	1	HLG Global Healthcare	9.37	1	HLG Global Healthcare	-2.93	1	HLG Global Healthcare	-11.76	1	HLG Global Healthcare	N/A	1	HLG Global Healthcare		
	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 Real Est Europe (1)	1	AmPan European Property	1.00	1	AmPan European Property	29.83	1	AmPan European Property	-40.32	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	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 Real Est Global (4)	1	HWANGDBS Global Propert	4.01	1	AmGlobal Property Equities	46.27	1	ING Global Real Estate	-27.29	1	AmGlobal Property Equities	-41.47	1	N/A	N/A	1	N/A	N/A	
	2	Alliance Global Diversified P	3.35	2	Alliance Global Diversified P	37.30	2	Alliance Global Diversified P	-31.76	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	
	3	AmGlobal Property Equities	2.88	3	ING Global Real Estate	27.19	3	Alliance Global Diversified P	-32.73	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	
Equity Sector Real Est Other (4)	1	Public Far-East Property & F	8.43	1	Public Far-East Property & F	68.05	1	Public Far-East Property & F	17.69	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	
	2	AmAsia-Pacific Property Eq	5.40	2	OSK-UOB Asian Real Estat	41.38	2	OSK-UOB Asian Real Estat	-1.39	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	
	3	OSK-UOB Asian Real Estat	2.93	3	AmAsia-Pacific Property Eq	39.21	3	AmAsia-Pacific Property Eq	-5.13	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	
Equity Sector Utilities (1)	1	TA ABN AMRO Utilities	-0.03	1	TA ABN AMRO Utilities	8.15	1	TA ABN AMRO Utilities	-5.49	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	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	
Guaranteed (6)	1	OSK-UOB Capital Guarante	0.61	1	Asia-Pacific Select (I) Capit	5.54	1	Asia-Pacific Select (I) Capit	7.43	1	HWANGDBS IM Guarante	6.86	1	HWANGDBS Capital Guar	14.55	1	N/A	N/A	
	2	HWANGDBS IM Guarante	0.55	2	HWANGDBS IM Guarante	2.59	2	HWANGDBS IM Guarante	4.31	2	CIMB-Principal Returns Gua	6.30	2	HWANGDBS IM Guarante	10.39	2	N/A	N/A	
	3	Asia-Pacific Select (I) Capit	0.42	3	HWANGDBS Capital Guar	2.57	3	HWANGDBS Capital Guar	3.54	3	HWANGDBS Capital Guar	4.65	3	CIMB-Principal Returns Gua	10.38	3	N/A	N/A	
Hedge/Fixed Income Arbitrage (1)	1	HLG Fixed Income Holdings	0.11	1	HLG Fixed Income Holdings	7.83	1	HLG Fixed Income Holdings	-13.08	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	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	
M.A MYR Balanced (66)	1	PB Asia Real Estate Income	6.29	1	PB Asia Real Estate Income	39.15	1	PB Asia Real Estate Income	46.02	1	PB Asia Real Estate Income	12.18	1	OSK-UOB Growth & Income	82.75	1	OSK-UOB KidSave	67.92	
	2	KAF Jade	3.80	2	TA Dana Optimix	27.07	2	Pheim Emerging Companies	26.70	2	HWANGDBS AIMAN Balan	6.85	2	OSK-UOB Smart Balanced	69.94	2	PB Balanced	67.53	
	3	Apex Dana AI-Falz-i	2.93	3	TA Dana Optimix	26.23	3	TA Dana Optimix	27.97	3	HWANGDBS Select Balanc	5.86	3	Apex Dana AI-Falz-i	69.77	3	Apex Dana AI-Falz-i	66.17	
M.A Other Aggressive (3)	1	Amanah Saham Gemilang -	2.60	1	Alliance Advantage Gem Tr	20.05	1	Alliance Advantage Gem Tr	22.76	1	Amanah Saham Gemilang -	-3.91	1	Amanah Saham Gemilang -	19.13	1	Amanah Saham Gemilang -	27.11	
	2	PRUaggressive investment	2.00	2	PRUaggressive investment	19.61	2	Amanah Saham Gemilang -	17.71	2	Alliance Advantage Gem Tr	-12.47	2	N/A	N/A	2	N/A	N/A	
	3	Alliance Advantage Gem Tr	0.39	3	Amanah Saham Gemilang -	16.75	3	PRUaggressive investment	13.15	3	PRUaggressive investment	-14.51	3	N/A	N/A	3	N/A	N/A	
M.A Other Conservative (14)	1	Amanah Saham Gemilang -	2.53	1	PRUAsia select income	16.27	1	PRUAsia select income	19.91	1	PRUAsia select income	7.35	1	Pacific Income	29.54	1	Pacific Income	43.10	
	2	AmCommodities Extra	2.48	2	Amanah Saham Gemilang -	14.96	2	Amanah Saham Gemilang -	15.99	2	AmConservative	5.38	2	PRUAsia select income	27.50	2	Pheim Income	30.67	
	3	PRUconservative investment	2.33	3	Amanah Saham Gemilang -	13.84	3	AmCommodities Extra	15.27	3	HWANGDBS Select Income	4.95	3	OSK-UOB Smart Income	25.83	3	AmConservative	40.30	
M.A Other Flexible (22)	1	HWANGDBS Indochina	3.07	1	MAAKL-CM Flexi	23.61	1	MAAKL Eagle	26.12	1	HWANGDBS Indochina	23.92	1	Avenue TacticalEXTRA	39.22	1	PRUdynamic	19.21	
	2	MAAKL-HDBS Flexi	2.60	2	MAAKL-CM Flexi	22.56	2	MAAKL-CM Flexi	25.20	2	MAAKL-HDBS Flexi	7.52	2	Avenue TacticalEXTRA	39.22	2	PRUdynamic	19.21	
	3	Pacific Dynamic Trader	2.48	3	Pacific Dynamic Trader	22.42	3	OSK-UOB Asia Active Alloc	23.61	3	BSN Dana AI-Jalid	3.40	3	PRUdana dinamik	33.16	3	N/A	N/A	
Money Market MYR (61)	1	AmIncome Plus	0.42	1	AmIncome Plus	1.16	1	CIMB-Principal Xcess Cash	2.18	1	CIMB-Principal Xcess Cash	4.07	1	AmIncome Plus	13.51	1	AmIncome Plus	20.04	
	2	CIMB-Principal Xcess Cash	0.33	2	CIMB-Principal Xcess Cash	1.06	2	HWANGDBS Enhanced Def	1.99	2	HWANGDBS Enhanced Def	4.01	2	HWANGDBS Enhanced Def	11.95	2	Avenue MoneyEXTRA	17.86	
	3	HWANGDBS Enhanced Def	0.28	3	HLG Institutional Bond	0.84	3	HLG Institutional Bond	1.81	3	AmIncome Plus	3.95	3	HLG Institutional Bond	11.19	3	Public Money Market	16.66	
Protected (47)	1	PRU08 capital protected asi	3.01	1	International Bank Target 8	45.24	1	ING Annual Income Climate	15.15	1	OSK-UOB Index Covered	19.88	1	AMB Dana Fiah 1	13.56	1	N/A	N/A	
	2	AmGlobal Currencies - Capit	1.23	2	ING Annual Income Climate	10.21	2	International Bank Target 8	13.00	2	AmGlobal Currencies - Capit	10.79	2	RHB Global Islamic Portfolio	5.42	2	N/A	N/A	
	3	PRUJade Structured	0.86	3	AmGlobal Currencies - Capit	5.34	3	OSK-UOB Index Covered	12.86	3	AmDual Opportunities-Capit	10.49	3	N/A	N/A	3	N/A	N/A	
Real Estate Other (11)	1	UOA Real Estate investment	8.33	1	UOA Real Estate investment	18.78	1	Axis Real Estate investment	33.93	1	UOA Real Estate investment	14.02	1	Tower Real Estate Investme	42.68	1	N/A	N/A	
	2	Quill Capita Trust	6.88	2	UOA Real Estate investment	15.43	2	UOA Real Estate investment	18.18	2	AmFIRST REIT	11.19	2	UOA Real Estate Investme	37.63	2	N/A	N/A	
	3	Tower Real Estate investme	4.06	3	Axis Real Estate investment	14.50	3	Axis Real Estate investment	18.16	3	AmFIRST REIT	11.19	3	Starhill Real Estate Investm	17.28	3	N/A	N/A	
Target Maturity (13)	1	RHB GoldenLife 2030	3.37	1	RHB GoldenLife 2020	19.73	1	RHB GoldenLife 2020	22.12	1	RHB GoldenLife 2020	7.92	1	RHB GoldenLife 2020	71.39	1	N/A	N/A	
	2	RHB GoldenLife 2020	2.89	2	RHB GoldenLife 2030	18.56	2	RHB GoldenLife 2030	20.59	2	AMB Lifestyle Trust 2014	4.98	2	RHB GoldenLife 2030	68.45	2	N/A	N/A	
	3	CIMB-Principal Lifecycle 20	1.91	3	CIMB-Principal Lifecycle 20	15.87	3	CIMB-Principal Lifecycle 20	17.31	3	AMB Lifestyle Trust 2009	4.79	3	RHB GoldenLife 2010	38.72	3	N/A	N/A	

## Percentage (%) Growth by Fund Category

	Fund Category	Dec-08			Jun-09			% MOM			% YOY			% YTD		
		# of funds	UITC	NAV	# of funds	UITC	NAV	# of funds	UITC	NAV	# of funds	UITC	NAV	# of funds	UITC	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	8,066.02	7,222.46	0.0	0.4	(0.7)	(9.1)	0.3	2.5	2.6	2.7	2.0
	<b>Total</b>	<b>39</b>	<b>7,854.86</b>	<b>7,077.95</b>	<b>40</b>	<b>8,066.02</b>	<b>7,222.46</b>	<b>0.0</b>	<b>0.4</b>	<b>(0.7)</b>	<b>(9.1)</b>	<b>0.3</b>	<b>2.5</b>	2.6	2.7	2.0
	2 Bond Islamic/Syariah	20	1,952.36	1,849.11	21	1,738.38	1,655.29	0.0	(6.5)	(7.0)	0.0	(22.0)	(16.5)	5.0	(11.0)	(10.5)
	<b>Total</b>	<b>20</b>	<b>1,952.36</b>	<b>1,849.11</b>	<b>21</b>	<b>1,738.38</b>	<b>1,655.29</b>	<b>0.0</b>	<b>(6.5)</b>	<b>(7.0)</b>	<b>0.0</b>	<b>(22.0)</b>	<b>(16.5)</b>	5.0	(11.0)	(10.5)
	3 Bond Asia Pacific	4	353.28	185.77	5	407.63	248.72	0.0	0.1	(0.7)	25.0	(8.4)	4.8	25.0	15.4	33.9
	4 Bond Global	3	88.00	51.67	3	66.13	40.58	0.0	(12.0)	(10.5)	-	-	-	0.0	(24.9)	(21.5)
5 Bond Emerging Markets Global	2	3.69	3.06	2	3.81	3.60	0.0	1.3	3.2	-	-	-	0.0	3.3	17.6	
<b>Total</b>	<b>9</b>	<b>444.97</b>	<b>240.50</b>	<b>10</b>	<b>477.57</b>	<b>292.90</b>	<b>0.0</b>	<b>(1.8)</b>	<b>(2.1)</b>	<b>150.0</b>	<b>7.4</b>	<b>23.4</b>	11.1	7.3	21.8	
EQ. MSIA	6 Equity Growth	50	10,939.96	5,585.39	48	11,740.81	6,941.60	(4.0)	(1.4)	(2.4)	(15.8)	2.9	(7.9)	(4.0)	7.3	24.3
	7 Equity Income	37	86,705.45	69,004.49	35	96,321.55	93,434.91	(2.8)	0.7	4.3	(5.4)	17.3	6.7	(5.4)	11.1	35.4
	8 Equity Index Tracking	8	1,058.05	545.80	8	1,291.52	753.94	0.0	0.7	3.4	(11.1)	36.0	14.6	0.0	22.1	38.1
	9 Equity Info & Technology	1	7.71	3.73	1	7.55	4.25	0.0	(1.8)	0.2	(66.7)	(51.1)	(52.1)	0.0	(2.1)	13.9
	10 Equity Small Companies	17	2,143.48	817.16	17	2,162.28	985.75	0.0	(0.1)	1.6	(10.5)	(35.0)	(34.0)	0.0	0.9	20.6
	11 Equity State Fund	2	1,490.36	290.40	2	1,508.66	242.37	0.0	2.7	(28.7)	0.0	116.4	100.9	0.0	1.2	(16.5)
	12 Mixed Asset Growth	28	4,181.73	1,887.36	27	4,277.51	2,128.60	0.0	0.3	1.1	(6.9)	(3.6)	(10.0)	(3.6)	2.3	12.8
	13 Mixed Asset Income	23	2,782.16	1,433.60	23	2,730.14	1,489.90	0.0	0.2	0.5	0.0	(12.2)	(15.4)	0.0	(1.9)	3.9
<b>Total</b>	<b>166</b>	<b>109,308.90</b>	<b>79,567.93</b>	<b>161</b>	<b>120,040.02</b>	<b>105,981.32</b>	<b>(1.8)</b>	<b>0.5</b>	<b>3.6</b>	<b>(10.1)</b>	<b>13.2</b>	<b>4.4</b>	<b>(3.0)</b>	9.8	33.2	
EQ. ISLAMIC	14 Equity Islamic/Syariah	64	37,035.86	9,528.04	66	41,956.18	12,688.84	0.0	3.3	2.3	22.2	44.3	25.3	3.1	13.3	33.2
	15 Mixed Asset Islamic/Syariah	25	4,909.87	1,284.31	25	5,095.12	1,509.68	0.0	0.1	0.3	(3.8)	7.1	(1.8)	0.0	3.8	17.5
	<b>Total</b>	<b>89</b>	<b>41,945.73</b>	<b>10,812.35</b>	<b>91</b>	<b>47,051.30</b>	<b>14,198.52</b>	<b>0.0</b>	<b>2.9</b>	<b>2.1</b>	<b>13.8</b>	<b>39.1</b>	<b>21.7</b>	2.2	12.2	31.3
EQ. OFFSHORE	16 Equity ASEAN	4	5,295.68	844.14	4	5,290.72	1,083.05	0.0	(0.1)	2.5	0.0	(5.0)	(19.9)	0.0	(0.1)	28.3
	17 Equity Asia Pacific	11	8,344.49	1,570.13	10	9,002.07	2,193.63	0.0	1.3	2.9	(28.6)	(25.1)	(30.7)	(9.1)	7.9	39.7
	18 Equity Asia Pacific ex Japan	8	4,638.74	901.71	11	4,901.85	1,346.40	37.5	5.7	19.9	22.2	2.9	1.1	37.5	5.7	49.3
	19 Equity China	3	786.85	242.99	3	959.03	395.81	0.0	8.3	14.0	-	-	-	0.0	21.9	62.9
	20 Equity Emerging Markets	5	1,035.84	245.73	5	1,093.32	318.80	0.0	0.0	0.4	-	-	-	0.0	5.5	29.7
	21 Equity Europe	3	420.71	156.28	3	402.47	163.93	0.0	(1.0)	(1.3)	0.0	(16.1)	(37.9)	0.0	(4.3)	4.9
	22 Equity Global	28	7,458.28	1,942.81	29	7,329.83	2,193.68	0.0	(0.6)	0.4	(6.5)	(14.5)	(32.7)	3.6	(1.7)	12.9
	23 Equity Greater China	4	10,022.02	1,507.79	5	11,570.56	2,284.79	0.0	2.7	3.9	66.7	24.6	14.0	25.0	15.5	51.5
	24 Equity Sector Real Estate Asia	4	2,457.98	374.16	4	2,965.09	701.79	0.0	8.8	12.9	0.0	18.2	19.2	0.0	20.6	87.6
	25 Equity Sector Real Estate Eur	1	219.57	64.88	1	214.91	68.75	0.0	0.1	(0.0)	0.0	(18.4)	(51.9)	0.0	(2.1)	6.0
	26 Equity Sector Real Estate Gbl	4	589.91	168.97	4	610.04	175.68	0.0	(0.5)	2.2	0.0	(1.6)	(39.3)	0.0	3.4	4.0
	27 Mixed Asset Asia	9	4,944.71	1,287.00	9	4,904.85	1,530.71	0.0	(0.2)	0.5	0.0	(7.2)	(8.4)	0.0	(0.8)	18.9
	28 Mixed Asset Emerging Mkts Asia	1	319.66	156.18	1	308.14	179.33	0.0	0.1	1.4	0.0	(13.3)	(7.6)	0.0	(3.6)	14.8
29 Mixed Asset Global	18	2,725.69	827.13	20	3,062.45	964.85	0.0	8.7	2.7	33.3	20.1	(10.5)	11.1	12.4	16.7	
<b>Total</b>	<b>103</b>	<b>49,260.13</b>	<b>10,289.90</b>	<b>109</b>	<b>52,615.33</b>	<b>13,601.20</b>	<b>2.8</b>	<b>2.3</b>	<b>4.4</b>	<b>11.2</b>	<b>0.6</b>	<b>(11.3)</b>	5.8	6.8	32.2	
G	30 Guaranteed/Protected	40	8,751.34	6,673.39	40	7,967.23	6,192.74	(2.4)	(2.3)	(1.7)	(11.1)	(21.4)	(9.0)	0.0	(9.0)	(7.2)
	31 Gteed/Prot Islamic/Syariah	12	3,876.62	2,508.09	13	3,723.13	2,427.75	8.3	(0.8)	(1.6)	-	-	-	8.3	(4.0)	(3.2)
<b>Total</b>	<b>52</b>	<b>12,627.96</b>	<b>9,181.48</b>	<b>53</b>	<b>11,690.36</b>	<b>8,620.49</b>	<b>0.0</b>	<b>(1.8)</b>	<b>(1.7)</b>	<b>17.8</b>	<b>15.4</b>	<b>26.7</b>	1.9	(7.4)	(6.1)	
TM	32 Target Maturity	16	134.95	70.08	13	123.77	67.53	0.0	1.6	2.8	(18.8)	(14.4)	(17.7)	(18.8)	(8.3)	(3.6)
<b>Total</b>	<b>16</b>	<b>134.95</b>	<b>70.08</b>	<b>13</b>	<b>123.77</b>	<b>67.53</b>	<b>0.0</b>	<b>1.6</b>	<b>2.8</b>	<b>(18.8)</b>	<b>(14.4)</b>	<b>(17.7)</b>	(18.8)	(8.3)	(3.6)	
MM	33 Money Market Malaysian Ringgit	33	13,445.83	12,090.69	39	15,110.71	13,813.53	0.0	6.1	8.3	(17.0)	(12.1)	(10.6)	18.2	12.4	14.2
	34 Money Market Islamic/Syariah	20	2,873.10	2,423.83	22	4,531.30	3,890.54	0.0	27.5	33.9	-	-	-	10.0	57.7	60.5
	<b>Total</b>	<b>53</b>	<b>16,318.93</b>	<b>14,514.52</b>	<b>61</b>	<b>19,642.01</b>	<b>17,704.07</b>	<b>0.0</b>	<b>10.3</b>	<b>13.1</b>	<b>29.8</b>	<b>14.2</b>	<b>14.6</b>	15.1	20.4	22.0
<b>TOTAL</b>	<b>547</b>	<b>239,848.79</b>	<b>133,603.82</b>	<b>559</b>	<b>261,444.76</b>	<b>169,343.78</b>	<b>0.0</b>	<b>1.8</b>	<b>3.8</b>	<b>4.7</b>	<b>13.5</b>	<b>5.8</b>	2.2	9.0	26.8	
OTHERS	35 Real Estate	11	4,554.43	5,316.20	11	4,639.43	5,811.49	0.0	0.0	0.0	0.0	6.6	15.0	0.0	1.9	9.3
	36 Unclassified	4	322.22	136.41	6	377.61	242.68	0.0	(2.2)	(0.7)	-	-	-	50.0	17.2	77.9
<b>GRAND TOTAL</b>	<b>562</b>	<b>244,725.44</b>	<b>139,056.43</b>	<b>576</b>	<b>266,461.80</b>	<b>175,397.95</b>	<b>(0.3)</b>	<b>1.8</b>	<b>3.7</b>	<b>5.5</b>	<b>13.4</b>	<b>6.1</b>	2.5	8.9	26.1	

**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
<b>2000</b>	34	119	18	6	90.350		21.5	63.850		22.1	9.580		-2.3
<b>2001</b>	35	149	30	30	106.044		17.4	71.391		11.8	10.000		4.4
<b>2002</b>	36	172	23	26	123.205		16.2	83.930		17.6	10.160		1.6
<b>2003</b>	35	214	42	42	163.877		33.0	95.332		13.6	10.290		1.3
<b>2004</b>	36	274	60	62	211.417		29.0	114.561		20.2	10.425		1.3
<b>2005</b>	35	323	49	54	252.105		19.2	139.386		21.7	10.861		4.2
<b>2006</b>	36	390	67	69	315.128		25.0	151.091		8.4	11.156		2.7
<b>2007</b>	38	507	117	111	434.547		37.9	213.445		41.3	12.275		10.0
<b>2008</b>	39	564	57	86	503.435		15.9	239.969		12.4	13.047		6.3
<b>2008 Jan</b>	39	515	8	10	450.817	3.7	34.5	214.660	0.6	37.0	12.335	0.5	10.5
<b>Feb</b>	39	514	-1	4	453.710	0.6	32.8	219.483	2.2	39.0	12.438	0.8	11.4
<b>Mar</b>	38	526	12	12	458.440	1.0	30.5	220.498	0.5	36.9	12.542	0.8	11.9
<b>Apr</b>	38	539	13	8	478.319	4.3	33.9	226.025	2.5	38.2	12.641	0.8	12.0
<b>May</b>	38	540	1	5	484.200	1.2	31.7	229.338	1.5	36.7	12.714	0.6	11.8
<b>Jun</b>	39	547	7	8	486.310	0.4	27.4	231.298	0.9	32.5	12.763	0.4	11.5
<b>Jul</b>	40	555	8	9	487.688	0.3	24.5	230.330	-0.4	27.8	12.765	0.0	10.6
<b>Aug</b>	40	562	7	10	491.148	0.7	22.2	234.724	1.9	26.3	12.808	0.3	10.1
<b>Sep</b>	40	565	3	9	497.600	1.3	20.0	237.078	1.0	24.8	12.843	0.3	9.5
<b>Oct</b>	40	562	-3	3	495.730	-0.4	17.0	236.025	-0.4	22.1	12.873	0.2	8.9
<b>Nov</b>	40	565	3	6	499.717	0.8	16.0	236.910	0.4	15.8	12.944	0.6	6.9
<b>Dec</b>	39	564	-1	2	503.435	0.7	15.9	239.969	1.3	12.4	13.047	0.8	6.3
<b>2009 Jan</b>	39	565	1	3	507.430	0.8	12.6	244.751	2.0	14.0	13.075	0.2	6.0
<b>Feb</b>	39	567	2	3	509.871	0.5	12.4	246.135	0.6	12.1	13.108	0.3	5.4
<b>Mar</b>	39	571	4	3	512.306	0.5	11.7	247.533	0.6	12.3	13.145	0.3	4.8
<b>Apr</b>	39	575	4	7	526.267	2.7	10.0	253.199	2.3	12.0	13.292	1.1	5.1
<b>May</b>	39	578	3	7	528.985	0.5	9.2	256.902	1.5	12.0	13.352	0.5	5.0
<b>Jun</b>	39	578	0	4	531.543	0.5	9.3	261.549	1.8	13.1	13.407	0.4	5.0
<b>2008 J-Jun</b>	1	40			2.558			4.648					
					51.763		11.9	17.852		8.4	0.488		4.0
<b>2009 J-Jun</b>	0	14			28.108		5.6	21.581		9.0	0.360		2.8
<b>1Q08</b>	38	526	19	26	458.440	5.5	30.5	220.498	3.3	36.9	12.542	2.2	11.9
<b>2Q08</b>	39	547	21	21	486.310	6.1	27.4	231.298	4.9	32.5	12.763	1.8	11.5
<b>3Q08</b>	40	565	18	28	497.600	2.3	20.0	237.078	2.5	24.8	12.843	0.6	9.5
<b>4Q08</b>	39	564	-1	11	503.435	1.2	15.9	239.969	1.2	12.4	13.047	1.6	6.3
<b>1Q09</b>	39	571	7	9	512.306	1.8	11.7	247.533	3.2	12.3	13.145	0.7	4.8
<b>2Q09</b>	39	578	7	18	531.543	3.8	9.3	261.549	5.7	13.1	13.407	2.0	5.0
<b>1H08</b>	39	547	40	47	486.310	11.9	27.4	231.298	8.4	32.5	12.763	4.0	11.5
<b>2H08</b>	39	564	17	39	503.435	3.5	15.9	239.969	3.7	12.4	13.047	2.2	6.3
<b>1H09</b>	39	578	14	27	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
<b>2000</b>	43.623		0.2	444.4		-19.6	679.6		-16.3
<b>2001</b>	47.742		9.4	465.0		4.6	696.1		2.4
<b>2002</b>	54.283		13.7	481.6		3.6	646.3		-7.1
<b>2003</b>	70.671		30.2	639.3		32.7	793.9		22.8
<b>2004</b>	84.680		19.8	722.0		12.9	907.4		14.3
<b>2005</b>	98.485		16.3	695.3		-3.7	899.8		-0.8
<b>2006</b>	118.860		20.7	848.7		22.1	1,096.2		21.8
<b>2007</b>	175.383		47.6	1,106.2		8.5	1,445.0		8.5
<b>2008</b>	133.620		-23.8	663.8		-14.7	876.8		-17.2
<b>2008 Jan</b>	170.569	-2.7	31.7	1,057.3	-4.4	14.8	1,393.3	-3.6	17.1
<b>Feb</b>	171.302	0.4	37.6	1,028.3	-2.7	9.0	1,357.4	-2.6	13.5
<b>Mar</b>	159.676	-6.8	19.2	952.3	-7.4	-3.3	1,247.5	-8.1	0.1
<b>Apr</b>	164.923	3.3	18.1	976.7	2.6	-7.5	1,279.9	2.6	-3.2
<b>May</b>	166.614	1.0	15.3	971.3	-0.6	-8.4	1,276.1	-0.3	-5.3
<b>Jun</b>	160.839	-3.5	9.4	901.2	-7.2	-17.2	1,186.6	-7.0	-12.4
<b>Jul</b>	157.022	-2.4	2.5	876.1	-2.8	-18.7	1,163.1	-2.0	-15.3
<b>Aug</b>	155.359	-1.1	3.9	833.5	-4.9	-15.4	1,100.5	-5.4	-13.6
<b>Sep</b>	148.755	-4.3	-4.6	770.5	-7.5	-25.3	1,018.7	-7.4	-23.8
<b>Oct</b>	136.207	-8.4	-16.4	655.3	-15.0	-40.0	863.6	-15.2	-38.9
<b>Nov</b>	135.728	-0.4	-19.9	656.6	0.2	-38.4	866.1	0.3	-38.0
<b>Dec</b>	133.620	-1.6	-23.8	663.8	1.1	-40.0	876.8	1.2	-39.3
<b>2009 Jan</b>	139.618	4.5	-18.1	667.9	0.6	-36.8	884.5	0.9	-36.5
<b>Feb</b>	140.461	0.6	-18.0	667.4	-0.1	-35.1	890.7	0.7	-34.4
<b>Mar</b>	138.126	-1.7	-13.5	662.1	-0.8	-30.5	872.6	-2.0	-30.1
<b>Apr</b>	153.910	11.4	-6.7	754.2	13.9	-22.8	990.7	13.5	-22.6
<b>May</b>	163.095	6.0	-2.1	797.8	5.8	-17.9	1,044.1	5.4	-18.2
<b>Jun</b>	169.368	3.8	5.3	817.9	2.5	-9.2	1,075.2	3.0	-9.4
<b>2008 J-Jun</b>	-14.544		-8.3	-204.9		-18.5	-258.5		-17.9
<b>2009 J-Jun</b>	35.748		26.8	154.1		23.2	198.5		22.6
<b>1Q08</b>	159.676	-9.0	19.2	952.3	-13.9	-3.3	1,247.5	-13.7	0.1
<b>2Q08</b>	160.839	0.7	9.4	901.2	-5.4	-17.2	1,186.6	-4.9	-12.4
<b>3Q08</b>	148.755	-7.5	-4.6	770.5	-14.5	-25.3	1,018.7	-14.1	-23.8
<b>4Q08</b>	133.620	-10.2	-23.8	663.8	-13.9	-40.0	876.8	-13.9	-39.3
<b>1Q09</b>	138.126	3.4	-13.5	662.1	-0.3	-30.5	872.6	-0.5	-30.1
<b>2Q09</b>	169.368	22.6	5.3	817.9	23.5	-9.2	1,075.2	23.2	-9.4
<b>1H08</b>	160.839	-8.3	9.4	901.2	-18.5	-17.2	1,186.6	-17.9	-12.4
<b>2H08</b>	133.620	-16.9	-23.8	663.8	-26.3	-40.0	876.8	-26.1	-39.3
<b>1H09</b>	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
<b>2000</b>	70.67	0.6832	9.82	4,553.55	9,431.11	6,664.93
<b>2001</b>	67.32	0.6687	10.27	4,774.21	10,604.40	7,139.05
<b>2002</b>	68.12	0.6468	11.27	5,342.86	12,126.48	8,260.83
<b>2003</b>	58.17	0.7413	11.05	6,867.93	15,925.85	9,264.50
<b>2004</b>	54.19	0.7392	11.73	8,122.82	20,279.81	10,989.06
<b>2005</b>	55.29	0.7066	14.17	9,068.04	23,212.65	12,834.01
<b>2006</b>	47.95	0.7867	14.00	10,653.97	28,246.43	13,542.98
<b>2007</b>	49.12	0.8217	15.86	14,287.95	35,401.24	17,388.75
<b>2008</b>	47.67	0.5568	20.13	10,241.11	38,585.01	18,392.02
<b>2008 Jan</b>	47.62	0.7946	16.13	13,828.21	36,548.17	17,402.70
<b>Feb</b>	48.38	0.7805	16.66	13,772.60	36,478.18	17,646.41
<b>Mar</b>	48.10	0.7242	16.77	12,731.41	36,552.64	17,580.85
<b>Apr</b>	47.25	0.7297	16.89	13,046.70	37,838.70	17,880.34
<b>May</b>	47.36	0.7265	17.15	13,104.63	38,083.63	18,038.02
<b>Jun</b>	47.56	0.6954	17.85	12,601.87	38,102.82	18,122.38
<b>Jul</b>	47.23	0.6817	17.92	12,300.81	38,204.70	18,043.68
<b>Aug</b>	47.79	0.6619	18.64	12,130.17	38,348.04	18,326.83
<b>Sep</b>	47.64	0.6275	19.31	11,582.22	38,743.71	18,459.13
<b>Oct</b>	47.61	0.5771	20.79	10,581.15	38,510.45	18,335.42
<b>Nov</b>	47.41	0.5729	20.67	10,485.85	38,606.37	18,302.86
<b>Dec</b>	47.67	0.5568	20.13	10,241.11	38,585.01	18,392.02
<b>2009 Jan</b>	48.23	0.5705	20.90	10,678.31	38,809.42	18,719.09
<b>Feb</b>	48.27	0.5707	21.05	10,715.70	38,897.92	18,777.56
<b>Mar</b>	48.32	0.5580	20.86	10,507.86	38,973.36	18,830.95
<b>Apr</b>	48.11	0.6079	20.41	11,579.27	39,593.27	19,049.21
<b>May</b>	48.56	0.6349	20.44	12,215.19	39,619.01	19,240.97
<b>Jun</b>	49.21	0.6476	20.71	12,632.70	39,646.35	19,508.25
<b>2008 J-Jun</b>	47.71	0.7418	16.91	13,180.90	37,267.36	17,778.45
<b>2009 J-Jun</b>	48.45	0.5982	20.73	11,388.17	39,256.56	19,021.01
<b>1Q08</b>	48.03	0.7664	16.52	13,444.07	36,526.33	17,543.32
<b>2Q08</b>	47.39	0.7172	17.30	12,917.73	38,008.39	18,013.58
<b>3Q08</b>	47.55	0.6570	18.62	12,004.40	38,432.15	18,276.55
<b>4Q08</b>	47.56	0.5689	20.53	10,436.04	38,567.28	18,343.43
<b>1Q09</b>	48.27	0.5664	20.94	10,633.96	38,893.57	18,775.86
<b>2Q09</b>	48.63	0.6301	20.52	12,142.38	39,619.54	19,266.15
<b>1H08</b>	47.71	0.74	16.91	13,180.90	37,267.36	17,778.45
<b>2H08</b>	47.56	0.6130	19.58	11,220.22	38,499.71	18,309.99
<b>1H09</b>	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