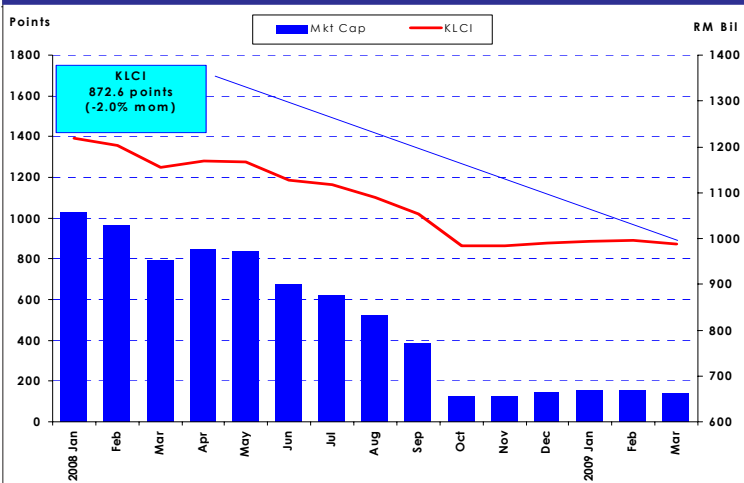


MARCH REVIEW

- Industry AFS and UIC remained idle while NAV fell 2.0% m-o-m

14 May 2009
2009/0003

KLCI vs. BURSA MARKET CAPITALISATION



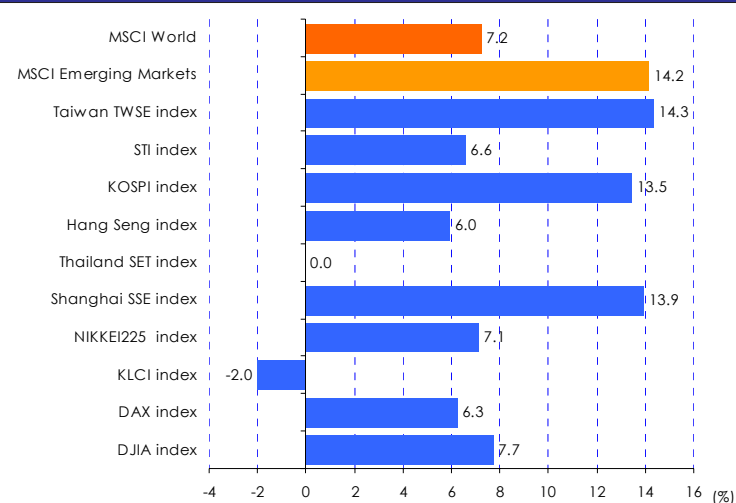
Source: Bursa Malaysia

MAJOR & REGIONAL INDICES

Index	Mar-09	1M	1Y	YTD
DJIA index	7,608.92	7.7	(38.0)	(13.3)
DAX index	4,084.76	6.3	(37.5)	(15.1)
KLCI index	872.55	(2.0)	(30.1)	(0.5)
NIKKEI225 index	8,109.53	7.1	(35.3)	(8.5)
Shanghai SSE index	2,373.21	13.9	(31.7)	30.3
Thailand SET index	431.50	0.0	(47.2)	(4.1)
Hang Seng index	13,576.02	6.0	(40.6)	(5.6)
KOSPI index	1,206.26	13.5	(29.2)	7.3
STI index	1,699.99	6.6	(43.5)	(3.5)
Taiwan TWSE index	5,210.84	14.3	(39.2)	13.5
MSCI Emerging Markets	569.97	14.2	(48.4)	0.5
MSCI World	805.22	7.2	(44.0)	(12.5)

Source: Bloomberg

MAJOR & REGIONAL INDICES GROWTH (% MOM)



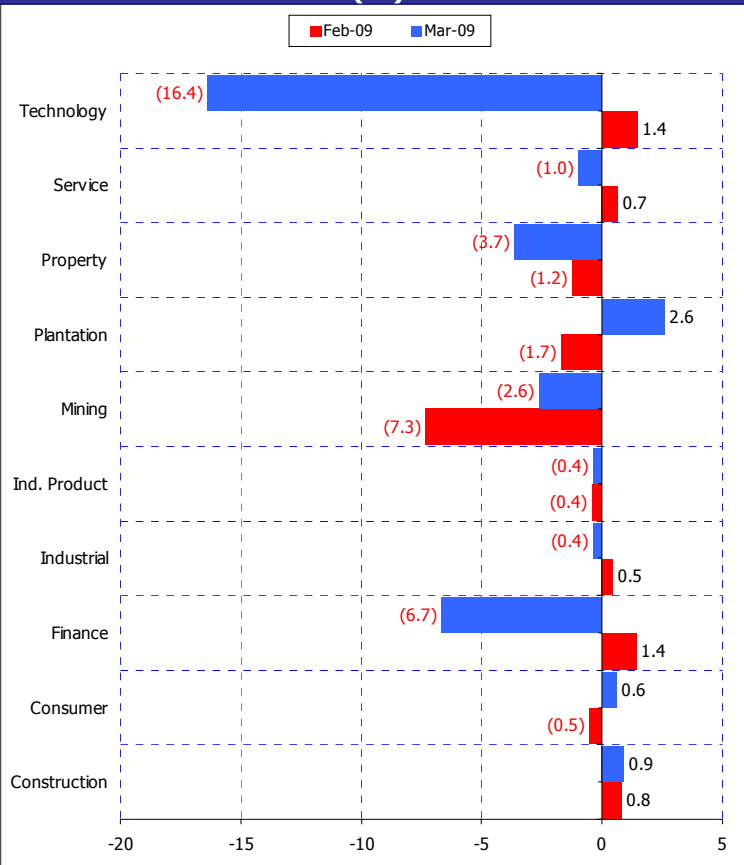
Source: Bloomberg

- Global and regional stock markets surged in March -except KLCI which fell by 2.0% m-o-m.
- MSCI World index increased 7.2% m-o-m to 805.22 points, MSCI Europe surged 6.7% m-o-m to 932.10 points while MSCI Emerging Markets closed up 14.2% m-o-m to 569.97 points.
- The unit trust industry approved fund size increased by 0.5% m-o-m and 11.7% y-o-y to 512.306B.
- Industry's units in circulation (UIC) grew by 0.6% m-o-m and 12.3% y-o-y to 247.533B units.
- Industry's net asset value (NAV) dropped 1.7% m-o-m, or RM2.335B, to RM138.126B following 2.0% m-o-m decline as at end-March 2009. Compared with the same period last year, the industry NAV fell by 13.5%.
- Three new funds were launched as at end-March with total approved fund size of 850M units valued at RM650M.
- In terms of funds performance, the industry posted a positive average return of 1.14% m-o-m against a negative return of 0.72% in the previous month.

STOCK MARKET PERFORMANCE

- Most of the global and regional stock markets rebounded as sentiment was lifted by the higher US markets, which saw the MSCI World index surged 7.2% from the previous month to 805.22 points as at end-March 2009.
- Stock in US and Europe rose, extending the biggest monthly rally for global equities since 2003, as the banks surged after a gauge of their health reached the best level in a month. The Dow Jones Industrial Average (DJIA) index increased 546.0 points, or 7.7%, to close 7,608.92 points. The DAX index rose 7.7% to 7,608.92 points in tandem with the performance posted by MSCI Europe surging 6.7% m-o-m to 932.10 points.

SECTOR INDICES GROWTH (%) FEB vs. MAR 2009



Source: Bloomberg

- The MSCI emerging markets index technically entering a bull phase, increasing 20.0% from the most recent bottom of 475.08 points posted on March 2, 2009 before ended the month at 569.97 points. On a monthly basis, the MSCI index gain 14.2% m-o-m.
- Most of the Asia stock markets posted their biggest monthly gain during the month as the US government plan to save banks of their toxic assets had lifted investors' sentiment.
- The Japan's Nikkei-225 index closed up 7.1%, or 541.1 points, to close at 8,109.53 points. Hong Kong's Hang Seng index edged up 764.5 points, or 6.0%, to 13,576.02 points. Singapore's STI index closed 6.6% higher from the previous month to 1,699.99 points.
- Taiwan's TWSE index, China's SSE index and South Korea's KOSPI index posted outstanding performance during the month with double digit growth. TWSE index rose 14.3% to 5,210.84 points, SSE index register a monthly gain of 13.9% to 2,373.21 points while KOSPI index closed 13.5% higher from the previous month to 1,206.26 points.
- Meanwhile, the KLCI index registered a loss of 2.0% for the month despite positive results charted by regional markets. The KLCI index dropped 18.1 points from the previous month to close 872.55 points on concerns over the country's economic outlook and lower-than-expected industrial output for January, which fell by a record of 20.2% y-o-y.

SECTOR INDICES

Index	Mar-09	1M	1Y	YTD
KL Construction Index	168.0	0.9	(30.6)	2.3
KL Consumer Index	285.0	0.6	(10.0)	1.0
KL Finance Index	6,541.6	(6.7)	(32.4)	(3.7)
KL Industrial Index	2,100.2	(0.4)	(19.9)	1.8
KL Ind. Production Index	65.9	(0.4)	(31.7)	(1.5)
KL Mining Index	224.9	(2.6)	(38.3)	(2.6)
KL Plantation Index	4,487.7	2.6	(40.1)	8.3
KL Property Index	504.4	(3.7)	(35.6)	(2.2)
KL Service Index	116.7	(1.0)	(29.9)	(1.1)
KL Technology Index	11.1	(16.4)	(47.2)	(18.6)

Source: Bloomberg

MYR vs MAJOR & REGIONAL CURRENCIES

Currency	Mar-09	1M	1Y	YTD
USD	3.6470	1.2	(12.4)	(5.0)
Euro	4.8348	(2.9)	4.5	0.9
Japan (JPY100)	3.7091	2.1	(13.3)	3.3
China	0.5335	1.2	(14.6)	(4.9)
Thailand (THB100)	10.2660	(0.2)	(1.2)	(3.2)
Hong Kong (HKD100)	47.0569	1.2	(12.8)	(5.0)
Korea (KRW100)	0.2630	(7.7)	22.5	4.6
Singapore	2.4008	(0.2)	(3.6)	0.3
Taiwan (TWD100)	10.7394	(1.6)	(2.1)	(1.6)

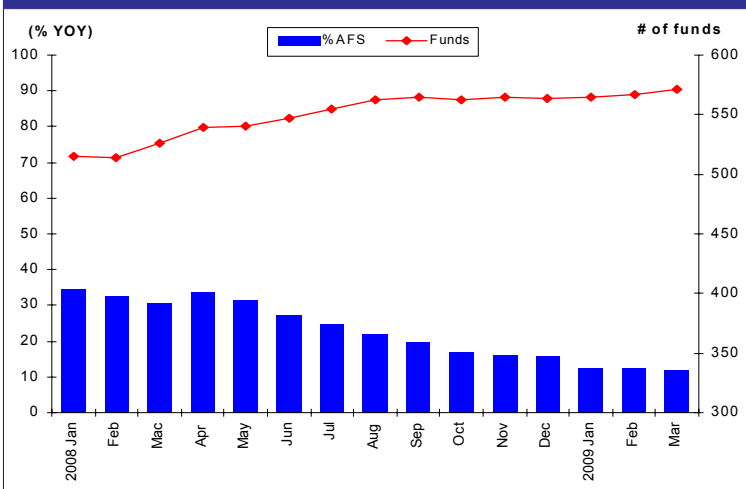
Source: Bank Negara Malaysia

UNIT TRUST INDUSTRY STATISTICS

	Mar-08		Mar-09	
	Value	% yoy	Value	% yoy
UTMCs	38	5.6	39	2.6
No. of Funds	526	27.4	571	8.6
AFS (B units)	458.440	30.5	512.306	11.7
UIC (B units)	220.498	36.9	247.533	12.3
NAV (RMB)	159.676	19.2	138.126	(13.5)
NAC (M Units)	12.542	11.9	13.145	4.8
MCAP (RMB)	952.3	(3.3)	662.1	(30.5)
KLCI	1,247.5	0.1	872.6	(30.1)
% NAV/MCAP	16.8		20.9	

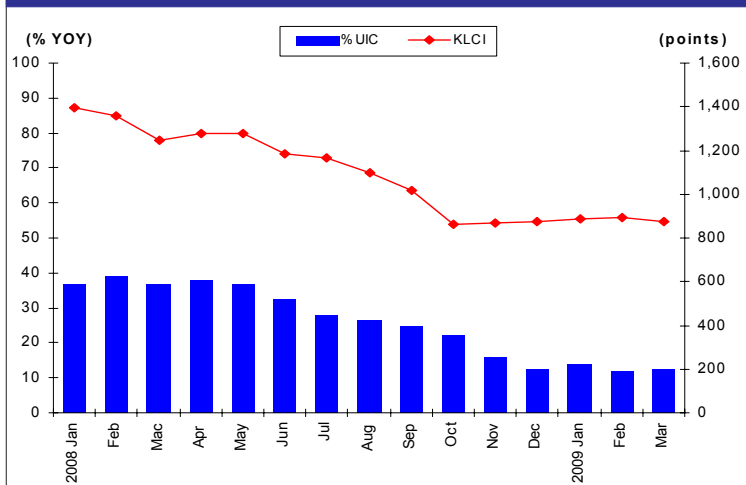
Source: Lipper, Bursa Malaysia

INDUSTRY'S AFS vs. NO. OF FUNDS



Source: Lipper

INDUSTRY'S UIC vs. KLCI

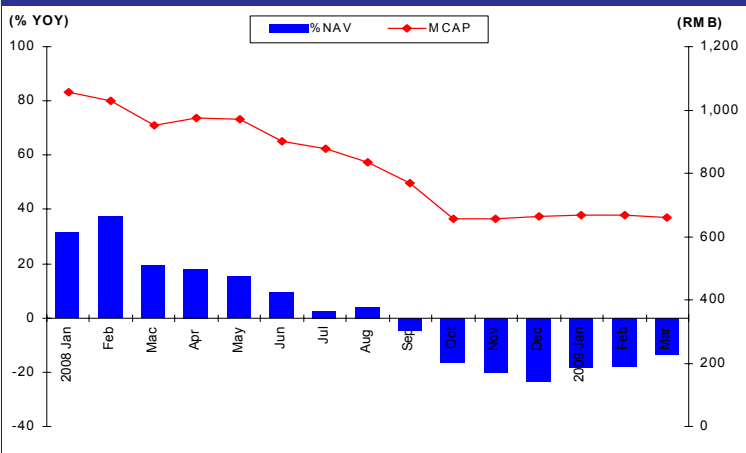


Source: Lipper & Bursa Malaysia

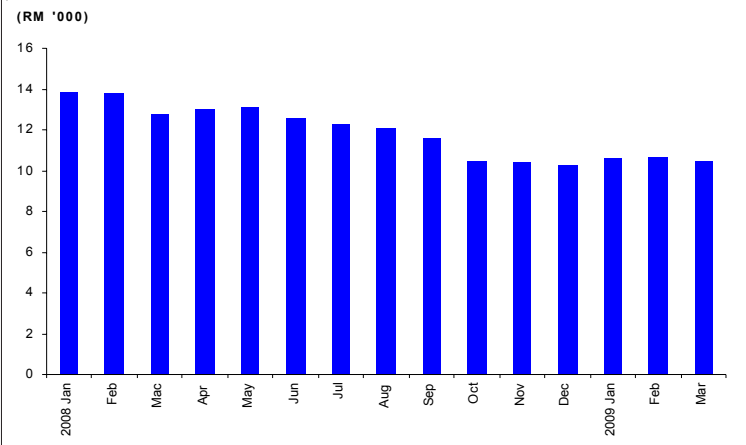
INDUSTRY'S KEY INDICATORS

- The overall unit trust industry key indicators continued to expand at a slower pace as at end-March 2009 following a broad-based decline by major indices for the past two months, which diminished investors' confidence to invest in the unit trust as well as UTMCs effort to launch new products in the market.
- The industry approved fund size increased at the same rate as the previous month by 0.5%, or 2.435B units, to 512.306B units as against 509.871B units charted in the prior month. The continuous growth was supported by new products launched in the market with a total AFS of 850M units and continuous expansion in Amanah Saham Bumiputera fund size.
- Compared with the same period last year, the industry AFS grew by 11.7% y-o-y from 458.710B units recorded as at end-March 2008.
- The pace of supply was initially slow as reflected by three new funds were launched by UTMCs vis-à-vis 12 funds being introduced during the same period last year. This has brought the total number of funds in the market rose to 571 funds, representing a yearly growth of 8.6% from 526 funds registered during the same period last year.
- Based on the fund categories available in the market, equity Malaysia funds continued to dominate the industry with 164 funds, followed by 103 offshore funds, 90 equity Islamic, 56 money market funds, 53 guaranteed, 41 bond general funds, 20 bond Islamic, 16 target maturity funds, 11 REITs funds and 10 bond offshore funds.
- The demand side of the industry also charted a continuous slowdown, reflected by the slower rate of monthly growth of units in circulation (UIC), expanding at the same rate as the previous month by 0.6% to 247.533B units. The global stock market turmoil and increasing number of non-performing funds for the past few months have spooked investors from investing in the unit trust.
- Compared with the same period last year, the industry UIC increased by 12.3% y-o-y from 220.498B units posted as at end-March 2008, slower than 36.9% registered a year ago.
- However, the slight growth in the industry UIC during the month was supported by the equity funds as investors were expecting the stock markets to pick-up in the 2H2009. During the month, Equity Islamic contributes 41.0% from the total unit trust sales with 633.91M units being sold to investors while equity Malaysia funds added 401.26M units, or 26.2%, during the month. Equity offshore funds, however, pullback slightly by 0.7% from the previous month with a net redemption of 350.29M units.
- Investors also were keen to invest in short-term funds through money market asset class, which increase by 3.3% or 533.61M units to 16.644B units.

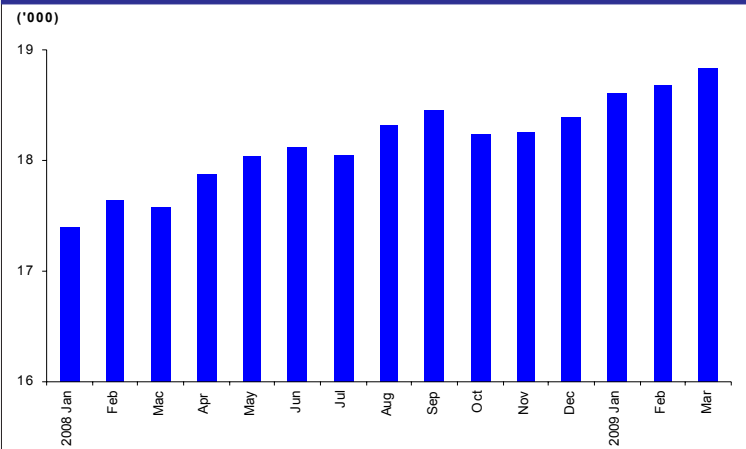
INDUSTRY'S NAV vs. MCAP



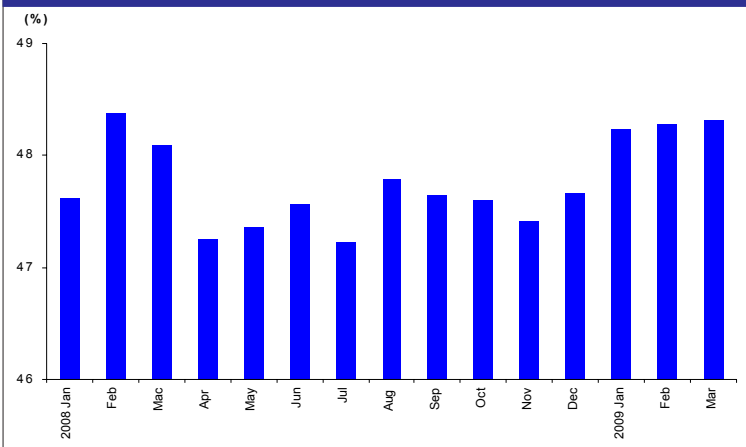
INDUSTRY'S RATIO (NAV/NAC)



INDUSTRY'S KEY RATIOS (UIC/NAC)



INDUSTRY'S SUBSCRIPTION RATE

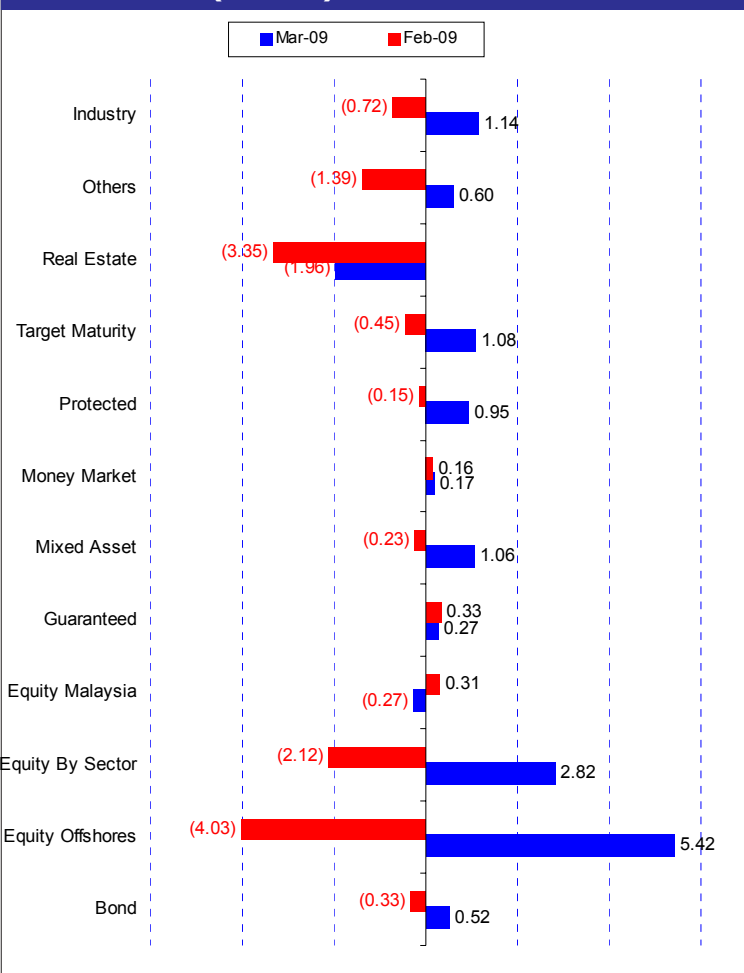


- Despite the positive growth charted by the industry AFS and UIC, the industry net asset value (NAV) had registered a negative for the month, dropping 1.7% m-o-m, or RM2.335B, to RM138.126B.
- The industry NAV failed to maintain its performance posted in January and February this year following 2.0% m-o-m decline charted by the KLCI as at end-March 2009. Compared with the same period last year, the industry NAV fell by 13.5%.
- The dismal performance of the industry NAV was dragged down by the equity Malaysia asset class funds, which fell by 4.3%, or RM3.710B, led by equity income funds dropped by RM3.662B.
- The contraction in value of the industry's NAV coupled with moderate inflow of new accounts during the month had caused the investment per account to plunge by 20.9% from the same period last year to RM10,633.96 per account (Jan-March 2009: RM13,444.07).

NEW FUNDS LAUNCHED

- In March, three new funds were launched with total approved fund size of 850M units valued at RM650M as against 12 funds totalling 7.350B units worth at RM3.570B during the same period last year.
- The three funds were HwangDBS US Access 80 (Par value: RM1.00; AFS: 300M), OSK-UOB Energy (Par value: 50 sen; AFS: 400M) and RHB China Averaging Capital Protected (Par value: RM1.00; AFS: 150M).
- As at year-to-date, nine funds were introduced by seven UTMCs compared with 26 funds being offered during the same period last year. Based on the pattern of new products launched during the first quarter, UTMCs preferred to launch risk-averse funds namely guaranteed funds, bond funds and money market funds following uncertainty outlook in the equity markets and also to anticipate investors' risk appetites.

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

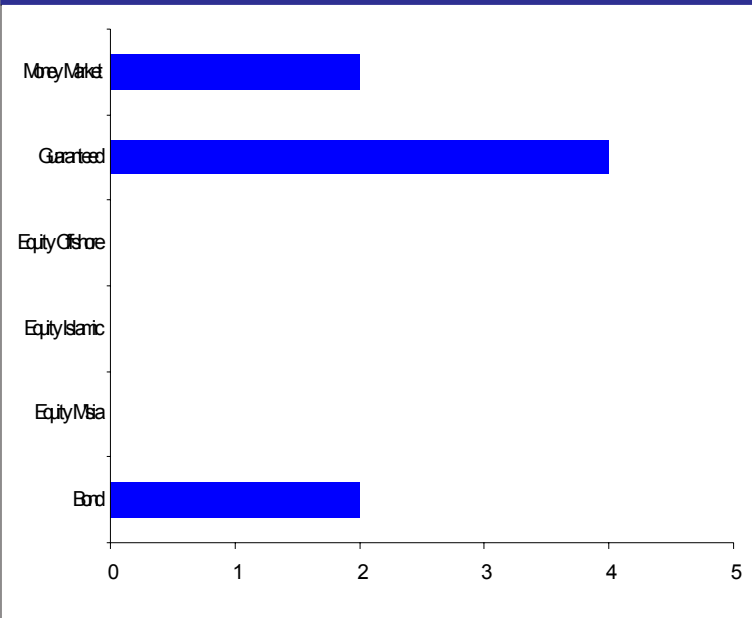


Source: Lipper

FUND PERFORMANCE

- In view of the positive performance charted by the global markets across the board, the industry benchmark posted a positive average return of 1.14% m-o-m after recording a negative return of 0.72% in the previous month.
- Almost all funds in various categories charted returns on the plus side with the exception of the equity Malaysia category with 0.27% loss following a decline of 2.03% charted by the KLCI.
- For the month ended March 2009, the positive performance of the industry was also supported by the equity offshore macro classification, which outperformed the benchmark by 4.8 times with an average monthly return of 5.42%.
- The best performers within this class of funds were made up of quite diverse portfolios as the rising tide of positive sentiment toward equities lifted all boats across sectors with equity emerging markets far east and equity China categories advanced further, charting 15.62% and 10.58% m-o-m growth during the month.
- Besides the equity offshore category, the equity by sectors also outperformed the industry average with 2.42% m-o-m with all its sub-sectors delivered positive returns except for equity sector utilities and equity sector general industry with 2.69% and 0.53% drops respectively.

NEW FUNDS LAUNCHED AS AT YEAR-TO-DATE



Source: Lipper

New Funds Launched from January - March 2009

Management Companies Unit Trust		Category*	Launch Date	Par Value (RM)	AFS (M units)
1	AmInvestment Services Bhd 1 AmTriple30 - Capital Protected	Guaranteed/Protected	3-Feb-09	1.00	200
2	Avenue Invest Berhad 1 Avenue Liquidity	Money Market Malaysian Ringg	18-Feb-09	0.50	600
3	CIMB-Principal Asset Management Berhad 1 CIMB-Principal Opportunistic Bond	Bond Asia Pacific	15-Jan-09	1.00	200
4	HWANGDBS Investment Mgmt Bhd 1 HwangDBS Structured Income II	Guaranteed/Protected	16-Jan-09	1.00	200
NF	2 HwangDBS US Access 80	Unclassified	12-Mar-09	1.00	300
5	OSK-UOB Unit Trust Management Berhad 1 OSK-UOB Capital Protected KLCI Advantage	Guaranteed/Protected	8-Jan-09	1.00	200
NF	2 OSK-UOB Energy	Bond General	23-Mar-09	0.50	400
6	Pacific Mutual Fund Berhad 1 Pacific Protected Islamic Cash	Money Market Islamic/Syariah	5-Feb-09	1.00	1,000
7	RHB Investment Management Sdn Berhad 1 RHB China Averaging Capital Protected	Guaranteed/Protected	2-Mar-09	1.00	150
TOTAL		9			3,250

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

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

Note:

* Source: Lipper

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

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

Source: Lipper

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

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

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

Source: Lipper

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

Percentage (%) Growth by Fund Category

	Fund Category		Mar-08			Feb-09			Mar-09			% YOY			% MOM		
			# of funds	UIC	NAV	# of funds	UIC	NAV	# of funds	UIC	NAV	# of funds	UIC	NAV	# of funds	UIC	NAV
				B units	RMB		M units	RM M		M units	RM M		M units	RM M			
BOND	1	Bond General	41	8,735.88	7,725.44	39	8,214.63	7,469.06	41	8,266.66	7,591.87	0.0	-5.4	-1.7	5.1	0.6	1.6
		Total	41	8,735.88	7,725.44	39	8,214.63	7,469.06	41	8,266.66	7,591.87	0.0	-5.4	-1.7	5.1	0.6	1.6
	2	Bond Islamic/Syariah	21	2,343.05	2,153.83	20	1,702.19	1,866.05	20	1,975.13	1,886.95	-4.8	-15.7	-12.4	0.0	16.0	1.1
		Total	21	2,343.05	2,153.83	20	1,702.19	1,866.05	20	1,975.13	1,886.95	-4.8	-15.7	-12.4	0.0	16.0	1.1
	3	Bond Asia Pacific	4	494.65	266.12	5	341.58	175.63	5	405.44	242.24	25.0	-18.0	-9.0	0.0	18.7	37.9
	4	Bond Global	0	0.00	0.00	3	84.13	46.99	3	81.99	46.76	-	-	-	0.0	-2.5	-0.5
5	Bond Emerging Markets Glo	0	0.00	0.00	2	3.67	2.96	2	3.67	3.06	-	-	-	0.0	0.0	3.4	
	Total	4	494.65	266.12	10	429.38	225.58	10	491.10	292.06	150.0	-0.7	9.7	0.0	14.4	29.5	
EQ. MSIA	6	Equity Growth	58	11,099.84	7,747.75	49	11,224.15	5,874.92	50	11,326.84	5,880.83	-13.8	2.0	-24.1	2.0	0.9	0.1
	7	Equity Income	37	80,307.58	90,139.44	36	91,280.85	75,621.27	36	91,560.56	71,959.72	-2.7	14.0	-20.2	0.0	0.3	-4.8
	8	Equity Index Tracking	9	971.19	699.14	8	1,224.51	595.47	8	1,191.90	567.00	-11.1	22.7	-18.9	0.0	-2.7	-4.8
	9	Equity Info & Technology	3	16.38	9.53	1	7.72	3.79	1	7.69	3.78	-66.7	-53.1	-60.3	0.0	-0.4	-0.3
	10	Equity Small Companies	19	3,370.99	1,525.22	17	2,166.02	806.48	17	2,157.51	795.76	-10.5	-36.0	-47.8	0.0	-0.4	-1.3
	11	Equity State Fund	3	739.46	144.86	2	1,521.40	278.26	2	1,477.74	284.90	-33.3	99.8	96.7	0.0	-2.9	2.4
	12	Mixed Asset Growth	29	4,468.34	2,396.74	27	4,139.33	1,875.87	27	4,261.91	1,871.68	-6.9	-4.6	-21.9	0.0	3.0	-0.2
	13	Mixed Asset Income	23	3,182.67	1,872.96	23	2,763.67	1,425.90	23	2,744.76	1,408.32	0.0	-13.8	-24.8	0.0	-0.7	-1.2
		Total	181	104,156.45	104,535.64	163	114,327.65	86,481.96	164	114,728.91	82,771.99	-9.4	10.2	-20.8	0.6	0.4	-4.3
EQ. ISLAMIC	14	Equity Islamic/Syariah	50	25,420.31	9,322.33	64	38,082.14	9,812.98	65	38,682.14	10,140.56	30.0	52.2	8.8	1.6	1.6	3.3
	15	Mixed Asset Islamic/Syariah	25	4,710.61	1,579.05	25	4,961.46	1,306.35	25	4,995.37	1,327.36	0.0	6.0	-15.9	0.0	0.7	1.6
		Total	75	30,130.92	10,901.38	89	43,043.60	11,119.33	90	43,677.51	11,467.92	20.0	45.0	5.2	1.1	1.5	3.1
EQ. OFFSHORE	16	Equity ASEAN	4	5,507.52	1,325.00	4	5,295.86	799.79	4	5,291.21	819.80	0.0	-3.9	-38.1	0.0	-0.1	2.5
	17	Equity Asia Pacific	13	11,901.31	3,197.52	11	8,503.32	1,530.21	11	8,419.56	1,605.88	-15.4	-29.3	-49.8	0.0	-1.0	4.9
	18	Equity Asia Pacific ex Japan	9	4,779.25	1,349.03	8	4,624.54	871.24	8	4,609.57	914.72	-11.1	-3.6	-32.2	0.0	-0.3	5.0
	19	Equity China	0	0.00	0.00	3	822.80	253.06	3	809.20	271.94	-	-	-	0.0	-1.7	7.5
	20	Equity Emerging Markets	0	0.00	0.00	5	1,035.44	224.75	5	1,041.62	241.99	-	-	-	0.0	0.6	7.7
	21	Equity Europe	3	518.89	289.00	3	416.23	136.37	3	412.72	141.35	0.0	-20.5	-51.1	0.0	-0.8	3.7
	22	Equity Global	31	8,697.75	3,394.64	28	7,411.58	1,795.02	28	7,351.15	1,838.85	-9.7	-15.5	-45.8	0.0	-0.8	2.4
	23	Equity Greater China	2	8,682.45	1,954.17	4	10,475.70	1,510.32	4	10,432.00	1,624.65	100.0	20.2	-16.9	0.0	-0.4	7.6
	24	Equity Sector Real Estate As	4	2,536.58	664.55	4	2,425.60	337.81	4	2,423.38	381.13	0.0	-4.5	-42.6	0.0	-0.1	12.8
	25	Equity Sector Real Estate Eu	1	283.37	174.64	1	217.83	56.07	1	216.66	53.97	0.0	-23.5	-69.1	0.0	-0.5	-3.7
	26	Equity Sector Real Estate Gt	4	657.00	332.66	4	589.60	129.31	4	601.69	134.97	0.0	-8.4	-59.4	0.0	2.1	4.4
	27	Mixed Asset Asia	9	5,191.43	1,751.97	9	4,921.19	1,274.22	9	4,904.64	1,328.76	0.0	-5.5	-24.2	0.0	-0.3	4.3
	28	Mixed Asset Emerging Mkts	1	373.25	214.71	1	314.63	153.82	1	313.15	157.79	0.0	-16.1	-26.5	0.0	-0.5	2.6
29	Mixed Asset Global	14	2,617.44	1,083.99	18	2,690.89	784.97	18	2,568.37	793.55	28.6	-1.9	-26.8	0.0	-4.6	1.1	
	Total	95	51,746.24	15,731.88	103	49,745.21	9,856.96	103	49,394.92	10,309.35	8.4	-4.5	-34.5	0.0	-0.7	4.6	
G	30	Guaranteed/Protected	36	8,639.93	5,857.38	42	8,383.35	6,488.10	41	8,353.53	6,480.41	13.9	-3.3	10.6	-2.4	-0.4	-0.1
	31	Gteed/Prot Islamic/Syariah	0	0.00	0.00	12	3,851.74	2,509.84	12	3,820.15	2,496.80	-	-	-	0.0	-0.8	-0.5
		Total	36	8,639.93	5,857.38	54	12,235.09	8,997.94	53	12,173.68	8,977.21	47.2	40.9	53.3	-1.9	-0.5	-0.2
TM	32	Target Maturity	16	153.04	88.92	16	133.15	69.70	16	131.62	69.09	0.0	-14.0	-22.3	0.0	-1.1	-0.9
		Total	16	153.04	88.92	16	133.15	69.70	16	131.62	69.09	0.0	-14.0	-22.3	0.0	-1.1	-0.9
MM	33	Money Market Malaysian Rin	44	13,366.52	11,947.03	34	13,115.30	11,781.13	34	13,501.57	12,046.53	-22.7	1.0	0.8	0.0	2.9	2.3
	34	Money Market Islamic/Syaria	0	0.00	0.00	22	2,995.50	2,496.53	22	3,142.84	2,617.06	-	-	-	0.0	4.9	4.8
		Total	44	13,366.52	11,947.03	56	16,110.80	14,277.66	56	16,644.41	14,663.59	27.3	24.5	22.7	0.0	3.3	2.7
	TOTAL	513	219,766.68	159,207.62	550	245,941.70	140,364.24	553	247,483.94	138,030.03	7.8	12.6	-13.3	0.5	0.6	-1.7	
OTHERS	35	Real Estate	11	4,261.95	5,065.94	11	4,639.43	5,648.30	11	4,639.43	5,648.30	0.0	8.9	11.5	0.0	0.0	0.0
	36	Unclassified	1	0.00	0.00	4	390.42	218.60	5	381.30	218.73	-	-	-	25.0	-2.3	0.1
	GRAND TOTAL	525	224,028.63	164,273.56	565	250,971.55	146,231.14	569	252,504.67	143,897.06	8.4	12.7	-12.4	0.7	0.6	-1.6	

Industry - UTMCS, AFS, UIC, NAV

	No. of UTMCS	Funds		AFS			UIC			NAC		
		Funds	Change	Billion units	% m-o-m	% y-o-y	Billion units	% m-o-m	% y-o-y	Million units	% m-o-m	% y-o-y
2000	34	119	18	90.350		21.5	63.850		22.1	9.580		-2.3
2001	35	149	30	106.044		17.4	71.391		11.8	10.000		4.4
2002	36	172	23	123.205		16.2	83.930		17.6	10.160		1.6
2003	35	214	42	163.877		33.0	95.332		13.6	10.290		1.3
2004	36	274	60	211.417		29.0	114.561		20.2	10.425		1.3
2005	35	323	49	252.105		19.2	139.386		21.7	10.861		4.2
2006	36	390	67	315.128		25.0	151.091		8.4	11.156		2.7
2007	38	507	117	434.547		37.9	213.445		41.3	12.275		10.0
2008	39	564	57	503.435		15.9	239.969		12.4	13.047		6.3
2008 Jan	39	515	8	450.817	3.7	34.5	214.660	0.6	37.0	12.335	0.5	10.5
Feb	39	514	-1	453.710	0.6	32.8	219.483	2.2	39.0	12.438	0.8	11.4
Mar	38	526	12	458.440	1.0	30.5	220.498	0.5	36.9	12.542	0.8	11.9
Apr	38	539	13	478.319	4.3	33.9	226.025	2.5	38.2	12.641	0.8	12.0
May	38	540	1	484.200	1.2	31.7	229.338	1.5	36.7	12.714	0.6	11.8
Jun	39	547	7	486.310	0.4	27.4	231.298	0.9	32.5	12.763	0.4	11.5
Jul	40	555	8	487.688	0.3	24.5	230.330	-0.4	27.8	12.765	0.0	10.6
Aug	40	562	7	491.148	0.7	22.2	234.724	1.9	26.3	12.808	0.3	10.1
Sep	40	565	3	497.600	1.3	20.0	237.078	1.0	24.8	12.843	0.3	9.5
Oct	40	562	-3	495.730	-0.4	17.0	236.025	-0.4	22.1	12.873	0.2	8.9
Nov	40	565	3	499.717	0.8	16.0	236.910	0.4	15.8	12.944	0.6	6.9
Dec	39	564	-1	503.435	0.7	15.9	239.969	1.3	12.4	13.047	0.8	6.3
2009 Jan	39	565	1	507.430	0.8	12.6	244.751	2.0	14.0	13.075	0.2	6.0
Feb	39	567	2	509.871	0.5	12.4	246.135	0.6	12.1	13.108	0.3	5.4
Mar	39	571	4	512.306	0.5	11.7	247.533	0.6	12.3	13.145	0.3	4.8
2008 J-Mar	0	19		2.435		5.5	7.052		3.3	0.267		2.2
2009 J-Mar	0	7		23.893		1.8	7.565		3.2	0.098		0.7
1Q08	38	526	19	458.440	5.5	30.5	220.498	3.3	36.9	12.542	2.2	11.9
2Q08	39	547	21	486.310	6.1	27.4	231.298	4.9	32.5	12.763	1.8	11.5
3Q08	40	565	18	497.600	2.3	20.0	237.078	2.5	24.8	12.843	0.6	9.5
4Q08	39	564	-1	503.435	1.2	15.9	239.969	1.2	12.4	13.047	1.6	6.3
1Q09	39	571		512.306	1.8	11.7	247.533	3.2	12.3	13.145	0.7	4.8
1H08	39	547	40	486.310	11.9	27.4	231.298	8.4	32.5	12.763	4.0	11.5
2H08	39	564	17	503.435	3.5	15.9	239.969	3.7	12.4	13.047	2.2	6.3

Note:

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

Industry - NAV, Bursa's MCAP, KLCI

	NAV#			MCAP			KLCI		
	RM Billion	% m-o-m	% y-o-y	RMB	% m-o-m	% y-o-y	Points	% m-o-m	% y-o-y
2000	43.623		0.2	444.4		-19.6	679.6		-16.3
2001	47.742		9.4	465.0		4.6	696.1		2.4
2002	54.283		13.7	481.6		3.6	646.3		-7.1
2003	70.671		30.2	639.3		32.7	793.9		22.8
2004	84.680		19.8	722.0		12.9	907.4		14.3
2005	98.485		16.3	695.3		-3.7	899.8		-0.8
2006	118.860		20.7	848.7		22.1	1,096.2		21.8
2007	175.383		47.6	1,106.2		8.5	1,445.0		8.5
2008	133.620		-23.8	663.8		-14.7	876.8		-17.2
2008 Jan	170.569	-2.7	31.7	1,057.3	-4.4	14.8	1,393.3	-3.6	17.1
Feb	171.302	0.4	37.6	1,028.3	-2.7	9.0	1,357.4	-2.6	13.5
Mar	159.676	-6.8	19.2	952.3	-7.4	-3.3	1,247.5	-8.1	0.1
Apr	164.923	3.3	18.1	976.7	2.6	-7.5	1,279.9	2.6	-3.2
May	166.614	1.0	15.3	971.3	-0.6	-8.4	1,276.1	-0.3	-5.3
Jun	160.839	-3.5	9.4	901.2	-7.2	-17.2	1,186.6	-7.0	-12.4
Jul	157.022	-2.4	2.5	876.1	-2.8	-18.7	1,163.1	-2.0	-15.3
Aug	155.359	-1.1	3.9	833.5	-4.9	-15.4	1,100.5	-5.4	-13.6
Sep	148.755	-4.3	-4.6	770.5	-7.5	-25.3	1,018.7	-7.4	-23.8
Oct	136.207	-8.4	-16.4	655.3	-15.0	-40.0	863.6	-15.2	-38.9
Nov	135.728	-0.4	-19.9	656.6	0.2	-38.4	866.1	0.3	-38.0
Dec	133.620	-1.6	-23.8	663.8	1.1	-40.0	876.8	1.2	-39.3
2009 Jan	139.618	4.5	-18.1	667.9	0.6	-36.8	884.5	0.9	-36.5
Feb	140.461	0.6	-18.0	667.4	-0.1	-35.1	890.7	0.7	-34.4
Mar	138.126	-1.7	-13.5	662.1	-0.8	-30.5	872.6	-2.0	-30.1
	-2.335								
2008 J-Mar	-15.707		-9.0	-153.9		-13.9	-197.5		-13.7
2009 J-Mar	4.506		3.4	-1.8		-0.3	-4.2		-0.5
1Q08	159.676	-9.0	19.2	952.3	-13.9	-3.3	1,247.5	-13.7	0.1
2Q08	160.839	0.7	9.4	901.2	-5.4	-17.2	1,186.6	-4.9	-12.4
3Q08	148.755	-7.5	-4.6	770.5	-14.5	-25.3	1,018.7	-14.1	-23.8
4Q08	133.620	-10.2	-23.8	663.8	-13.9	-40.0	876.8	-13.9	-39.3
1Q09	138.126	3.4	-13.5	662.1	-0.3	-30.5	872.6	-0.5	-30.1
1H08	160.839	-8.3	9.4	901.2	-18.5	-17.2	1,186.6	-17.9	-12.4
2H08	133.620	-16.9	-23.8	663.8	-26.3	-40.0	876.8	-26.1	-39.3

Note:

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

Industry's Ratios

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

Note:

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