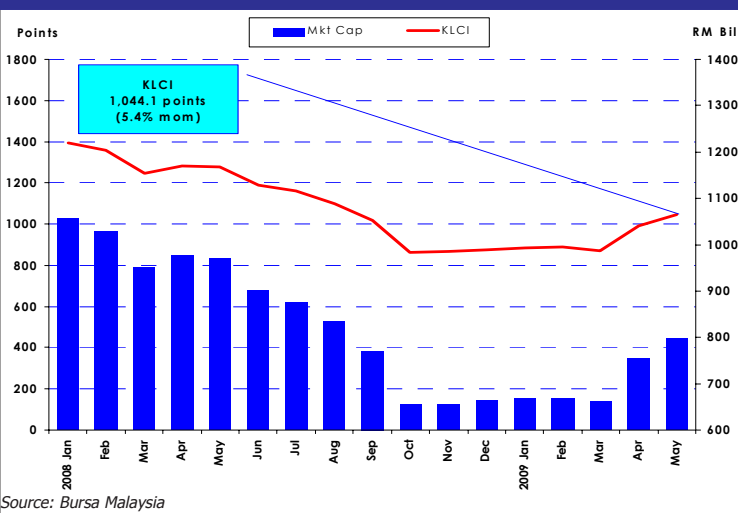


Monthly Unit Trust Review

May 2009: Riding on the positive sentiment

02 JULY 2009
2009/0006

KLCI vs. BURSA MARKET CAPITALISATION



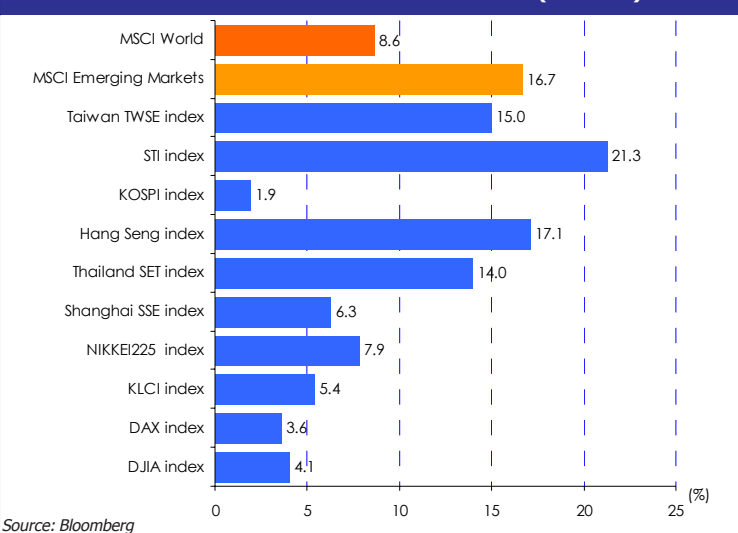
Source: Bursa Malaysia

MAJOR & REGIONAL INDICES

Index	May-09	1M	1Y	YTD
1. DJIA index	8,500.33	4.1	(32.7)	(3.1)
2. DAX index	4,940.82	3.6	(30.4)	2.7
3. KLCI index	1,044.11	5.4	(18.2)	19.1
4. NIKKEI225 index	9,522.50	7.9	(33.6)	7.5
5. SSE index	2,632.93	6.3	(23.3)	44.6
6. SET index	560.41	14.0	(32.8)	24.5
7. Hang Seng index	18,171.00	17.1	(25.9)	26.3
8. KOSPI index	1,395.89	1.9	(24.6)	24.1
9. STI index	2,329.08	21.3	(27.0)	32.2
10. TWSE index	6,890.44	15.0	(20.1)	50.1
11. MSCI Emerging Markets	773.12	16.7	(36.1)	36.3
12. MSCI World	970.00	8.6	(36.4)	5.4
13. MSCI Europe	1,172.00	11.1	(41.2)	6.7
14. Maybank 12M FD	-	0.20	2.95	1.10

Source: Bloomberg

MAJOR & REGIONAL INDICES GROWTH (% MOM)



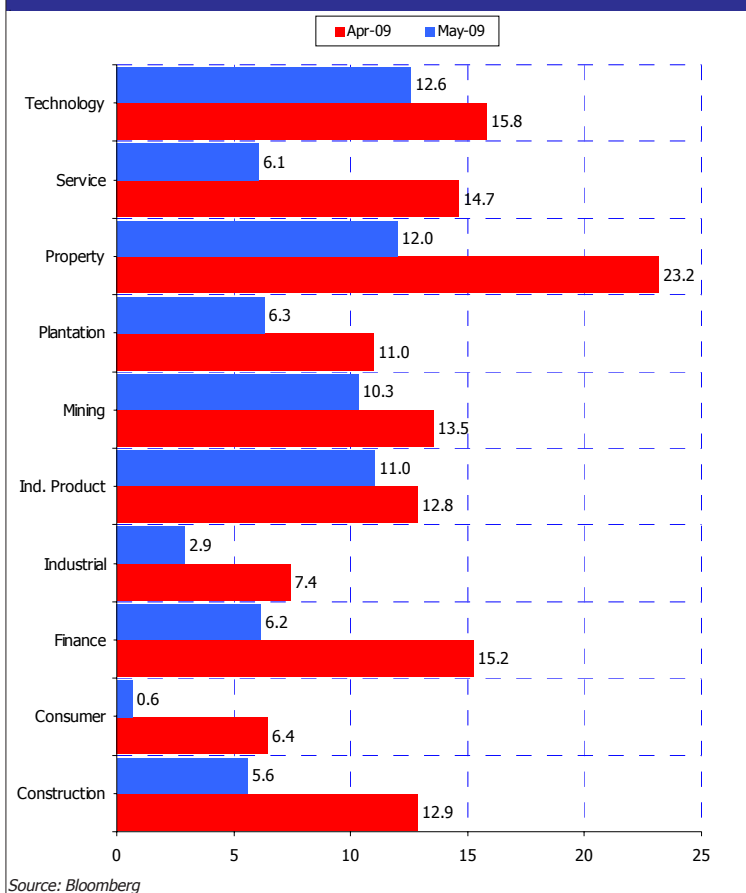
Source: Bloomberg

- Stock markets rallied in May 2009 with major indices across Asian region posted double digit growth during the month. In June, however, the outcome were mixed with DJIA index, DAX index and KOSPI index recorded monthly negative declines while other regional markets managed to end in the plus side.
- As for the local unit trust industry, the growth was broad based with all its key indicators continue to post positive results during the month. The industry approved fund size (AFS) had registered slight increased of 0.5% m-o-m to 528.985B units backed by a series of new launches.
- Meanwhile, industry units in circulation (UIC) rose 1.5% m-o-m to 256.902B units with a significant shift of investment from less risky funds to equity funds.
- Riding along the broad based rally across the board coupled with continuous expansion of the UIC, the industry net asset value (NAV) gained 6.0% m-o-m to RM163.095B.
- Seven funds were introduced bringing the total funds launched this year to 23 funds with bond and guaranteed funds dominated these new launches.
- Performance wise, the industry posted an average growth of 4.51% m-o-m led by equity funds, namely equity offshore, equity by sectors and equity Malaysia categories, outperformed the benchmark.

STOCK MARKET PERFORMANCE

- In May 2009, all stock markets had shown continuous upward trend with **MSCI World index gained 8.6%** to close at 970.00 points. However, the index fell 0.6% m-o-m in June after three months of gains on the back of falling US markets.
- **In US, the Dow Jones Industrial Average (DJIA) index jumped 4.1% m-o-m** amid pleasing economic data with the index gained 332.2 points from the previous month to close at 8,500.33 points.
- As at end-June, DJIA closed down 53.3 points, or 0.6% m-o-m, to 8,447.00 points after a fall in consumer confidence stimulated investors' fears of weak profits and a prolonged recession.
- **In Europe, the MSCI Europe index finished 11.1% higher** from the previous month to close at 1,172.00 points. Most of the stock markets in Europe rallied during the month as economic indicators came in better-than-expected despite

SECTOR INDICES GROWTH (%) APR vs. MAY 2009



showing some signs for concerns. **Germany's DAX index gained 3.6% m-o-m** to close at 4,940.82. As at end-June, the MSCI Europe index dropped 2.2% m-o-m, while DAX index fell 2.7% from the previous month.

- Meanwhile, most of the regional markets advanced further during the month, which saw **STI index, Hang Seng index, TWSE index and SET index posted double digit growth**. The trigger for these monthly gains has been better-than-expected economic news, particularly in the US, which has fuelled on hopes that the global recession is receding.
- During the month, STI index gained 21.3% m-o-m to 2,329.08 points, Hang Seng index surged 17.1% m-o-m to 18,171.00 points, TWSE index rose 15.0% m-o-m to 6,890.44 points while SET index advanced 14.0% m-o-m to 560.41 points.
- Elsewhere in Asia, Japan's **Nikkei 225 index closed up 7.9% m-o-m**, or 694.2 points, to 9,522.50 points, while Shanghai SSE index ended 6.3% higher from previous month to close at 2,632.93 points. On the local front, the benchmark Kuala Lumpur Composite Index (KLCI) climbed above 1,000 points level in May to 1,044.11 points, rising 53.4 points or 5.4% m-o-m. The growth was supported by buying interest of selected index-linked stocks.
- Conversely in June, most of Asia stock markets had registered moderate growth except for SSE index, which delivered an outstanding growth of 12.4% from the previous month. Meanwhile, the KLCI index, maintained 1,000 points level in June, gained 3.0% m-o-m to close at 1,075.24 points.

SECTOR INDICES

Index	May-09	1M	1Y	YTD
KL Construction Index	189.6	5.6	(12.6)	22.0
KL Consumer Index	303.3	0.6	(8.2)	8.2
KL Finance Index	7,539.0	6.2	(18.3)	17.9
KL Industrial Index	2,256.1	2.9	(13.7)	12.5
KL Ind. Production Index	74.3	11.0	(22.2)	23.4
KL Mining Index	255.3	10.3	(24.0)	21.9
KL Plantation Index	4,981.8	6.3	(33.8)	27.8
KL Property Index	621.3	12.0	(11.9)	34.9
KL Service Index	133.7	6.1	(14.9)	20.3
KL Technology Index	12.9	12.6	(29.7)	6.1

Source: Bloomberg

- As for the commodities, gold and oil prices moved higher in May as a sinking in dollar stoked fears of inflation. **Gold prices gained 9.8% m-o-m to USD978.80 per ounce** as investors seek protection against inflation. Oil prices rose 29.7% m-o-m above USD66 per barrel to six months high, as investors continued to bet on a rebound in demand. As at end-June, gold prices dropped 5.3% m-o-m to USD927.40 per ounce while oil prices advanced further by 5.4% m-o-m to USD69.89 per barrel.

INDUSTRY'S KEY INDICATORS

- The Malaysian unit trust industry (MUTI) posted steady growth in May, despite a cautious investment environment by both supply and demand side of the local unit industry.
- After a convincing growth charted by the industry approved fund size (AFS) in the previous month by 2.7% m-o-m, the **industry AFS charted a modest monthly growth of 0.5%** to 528.985B units in May.
- Compared with the same period last year, the industry AFS expand at a single-digit growth of 9.2% vis-à-vis 31.7% increase registered a year ago. The further reduction in the expansion rate of the industry AFS reflected the continued slowdown in new launches among UTMCS and continued deterioration in demand among investors.
- Meanwhile, on a year-to-date basis, industry AFS grew by 5.1% or 25.549B units as against last year's five months growth of 11.4% totalling 49.653B units.

MYR vs MAJOR & REGIONAL CURRENCIES

Currency	May-09	1M	1Y	YTD
USD	3.5075	1.5	(7.5)	(1.2)
Euro	4.9047	(3.3)	2.6	(0.6)
Japan (JPY100)	3.6415	0.4	(15.5)	5.3
China	0.5137	1.6	(9.1)	(1.2)
Thailand (THB100)	10.2022	(1.1)	(2.1)	(2.6)
Hong Kong (HKD100)	45.2438	1.6	(8.1)	(1.2)
Korea (KRW100)	0.2783	(1.0)	13.6	(1.2)
Singapore	2.4198	(0.5)	(1.8)	(0.5)
Taiwan (TWD100)	10.7609	(0.2)	(0.9)	(1.8)

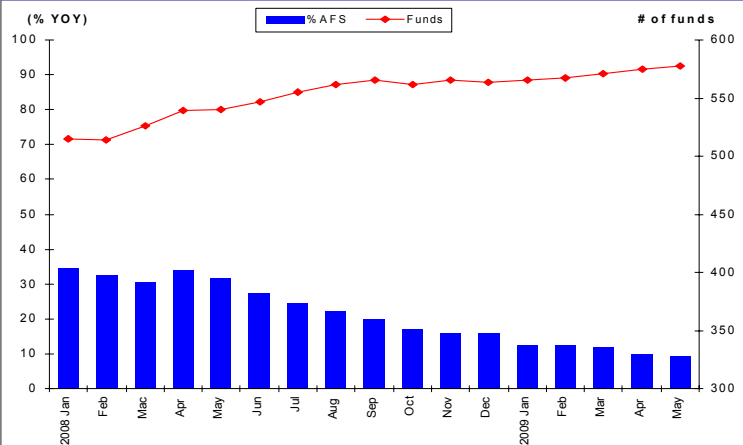
Source: Bank Negara Malaysia

UNIT TRUST INDUSTRY STATISTICS

	May-08		May-09	
	Value	% yoy	Value	% yoy
UTMCs	38	2.7	39	2.6
No. of Funds	540	24.4	578	7.0
AFS (B units)	484.200	31.7	528.985	9.2
UIC (B units)	229.338	36.7	256.902	12.0
NAV (RMB)	166.614	15.3	163.095	(2.1)
NAC (M Units)	12.714	11.8	13.398	5.4
MCAP (RMB)	971.3	(8.4)	797.8	(17.9)
KLCI	1,276.1	(5.3)	1,044.1	(18.2)
% NAV/MCAP	17.2		20.4	

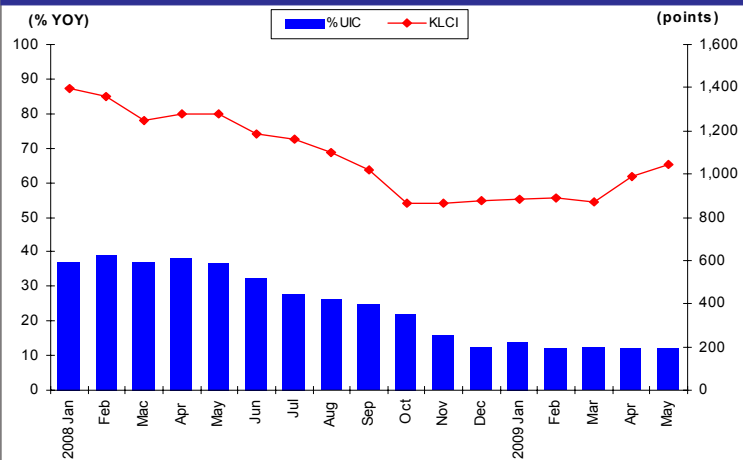
Source: Lipper, Bursa Malaysia

INDUSTRY'S AFS vs. NO. OF FUNDS



Source: Lipper

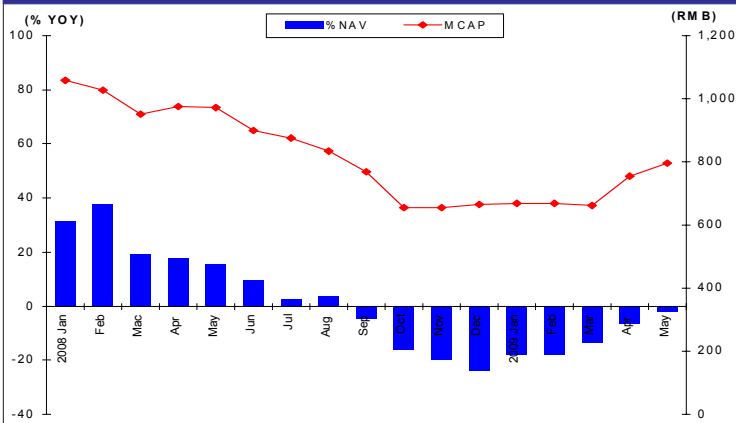
INDUSTRY'S UIC vs. KLCI



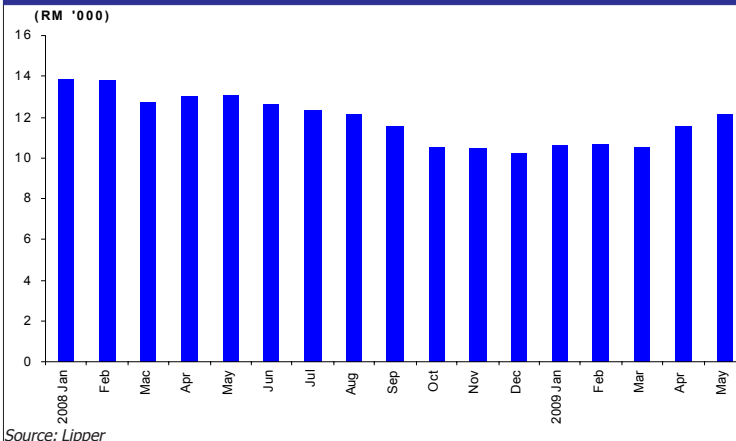
Source: Lipper & Bursa Malaysia

- Consequently, the **total number of funds under management rose to 578 funds**, representing an increase of 7.0% from 540 funds in the same period last year.
- Based on number of funds in the industry, a big chunk of the unit trust funds offered in the market are categorised under equity funds, led by equity Malaysia with 164 funds (fell 9.4% y-o-y from 181 funds), followed by equity offshore increased 10.4% y-o-y to 106 funds and equity Islamic funds gained 18.2% y-o-y to 91 funds.
- Bond funds increased 6.0% y-o-y to 71 funds, guaranteed funds increased by 20.5% y-o-y to 53 funds, money market funds surged 35.6% y-o-y to 61 funds while target maturity funds shrank 18.8% y-o-y to 13 funds due to maturity.
- Subsequently, the sales of the unit trust also charted a slowdown in growth, which saw the **industry units in circulation (UIC) grew at 1.5% m-o-m to 256.902B units**. Based on the historical trend, the slowdown in new launches would somehow impact demand for unit trust products and investors' interest, especially in the unfavourable economic conditions.
- Sales during the month was mostly derived from existing products particularly equity funds with the new funds, generally fixed income funds, which only contributed 25.1% market share of the total UIC.
- Furthermore, we seen a quite significant demand in the existing equity funds in the market as investors have been influenced by the rally in the stock markets since early April 2009.
- As a result, the equity offshore funds gained 2.6% m-o-m to 1.281B units, followed by equity Islamic with 2.7% m-o-m to 1.219B units while equity Malaysia generated modest sales of 0.7% m-o-m to 0.787B units.
- We also noticed continuous outflow of funds in low risk or defensive funds as investors try to anticipate the rallied in the stock markets for the 2H2009 by entering equity funds.
- Bond funds, in general, had experienced a net redemption of 153.01M units, while guaranteed funds fell 245.95M units from the previous month. Money market funds, on the other hand, continued to expand favourably by 565.28M units.
- On a yearly basis, the industry's UIC maintained its previous growth of 12.0% during the month, adding 27.564B units this year from 229.338B units recorded during the same period last year. As at YTD, the industry's UIC grew by 7.1%, or 16.933B units, which is in tandem with 7.4% increase or 15.892B units recorded from the corresponding period last year.
- Additionally, the industry's net asset value (NAV) had posted positive results for two consecutive months supported by equity funds. The industry NAV had registered 6.0% m-o-m, or RM9.185B, after a sudden surged of 11.4% m-o-m spotted in the previous month, to RM163.095B by tracking the gains made by the KLCI and global indices.
- Based on the above monthly growth, equity Malaysia category contributed 71.1% market share or RM6.529B from the total NAV during that period, led by equity income funds worth RM5.762B. Equity offshore ranked as the second highest

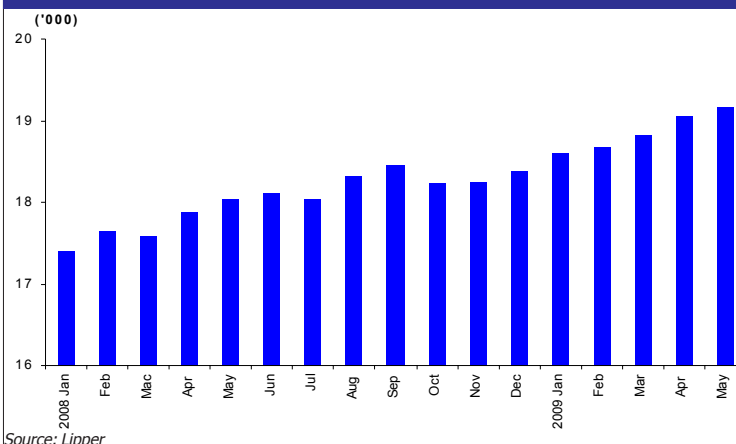
INDUSTRY'S NAV vs. MCAP



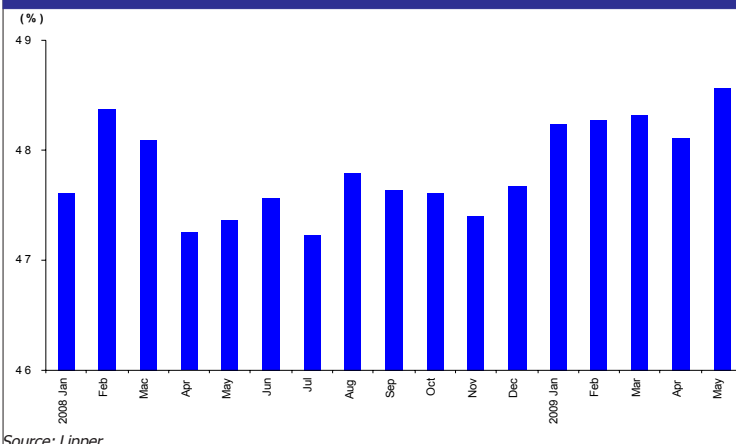
INDUSTRY'S RATIO (NAV/NAC)



INDUSTRY'S KEY RATIOS (UIC/NAC)



INDUSTRY'S SUBSCRIPTION RATE



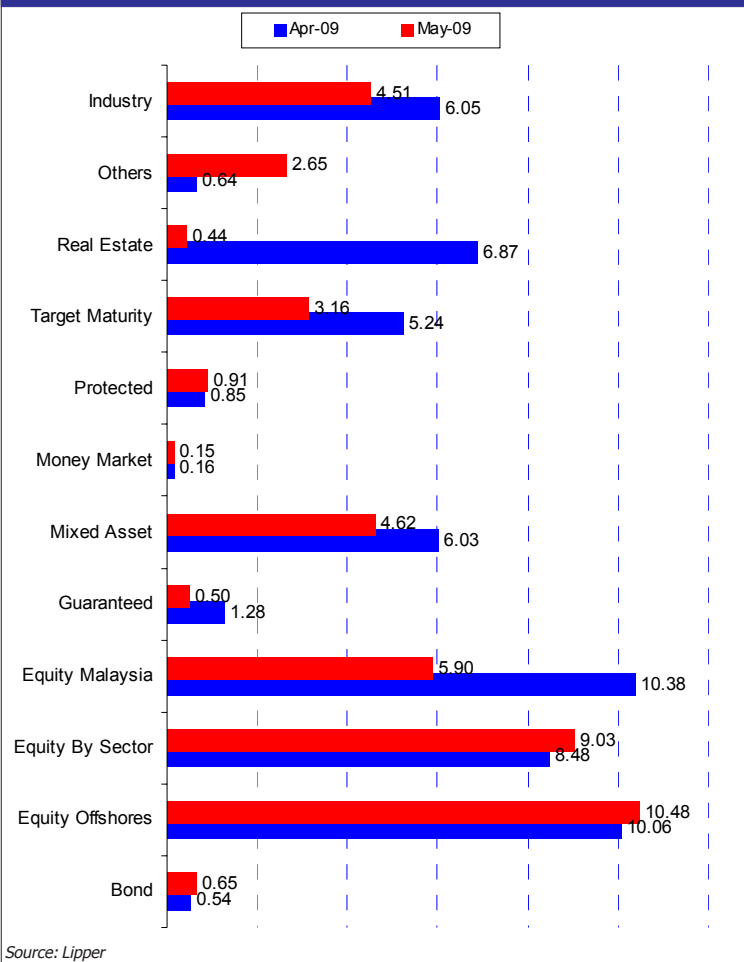
contributor for the month with 17.2% market share of the industry NAV totalling RM1.580B with all its sub-sector contributed favourable growth. Meanwhile, equity Islamic ranked third largest contributor during the month with 12.0% market share valued at RM1.105B.

- Other classifications namely bond, guaranteed and target maturity funds had showed slight pullback in May totalling RM360.5M, following net withdrawals of 400M units occurred during the month.
- As compared with the preceding period last year, the industry NAV still posted negative growth of 2.1% during the month given the high base value of RM166.6B recorded as at end May 2008.
- Going forward, we are confident on the recovery of the unit trust industry in the 2H2009 in anticipation of the global economic revival despite some hick-ups in the stock market through out the year. Therefore, as for the whole year of 2009, we expect industry NAV to advance further by 30% y-o-y or RM47.4B to RM181.0B with a monthly average growth of 1.5%.

NEW FUNDS LAUNCHED

- As the investors' appetite shrank reflected by the growth of the industry UIC, the number of unit trust funds launched overall has also dropped.
- In May, seven new funds were launched by seven UTMCS with total fund sizes of 4.920B units valued at RM2.545B. As year-to-date, 23 funds were introduced in the market as against 39 funds in the same period last year following cautious strategy applied by UTMCS.
- In general, new funds launched this year consisted of five bond and guaranteed funds respectively, three equity offshore and money market funds correspondingly and one equity Malaysia fund while five funds remained unclassified.
- Despite there were more low risk products being introduced by UTMCS, they also had emphasised on the investors' affordability and saleability of the products. This has been prevalent trend as most of the products being launched had smaller par value below RM1.00.
- In fact, as at end-May 2009, there were 330 funds (57.0% market share) in the market had par value below 50 sen while others (43.0%) had par value range between RM1 to RM100 per units with fund size ranging RM250M to RM500M.
- In May, the seven new launches were Areca Steady fixedINCOME (Par value: RM1.00 ; AFS: 500M units), HwangDBS AIIMAN Sukuk (Par value: 50 sen; AFS: 400M units), ING Principal Protected Income II (Par value: RM1.00 ; AFS: 1B units), OSK-UOB Capital Protected One Advantage (Par value: RM1.00 ; AFS: 120M units), Pacific Focus China (Par value: 25 sen ; AFS: 600M units), PB Australia Dynamic Balanced (Par value: 25 sen ; AFS: 800M units).

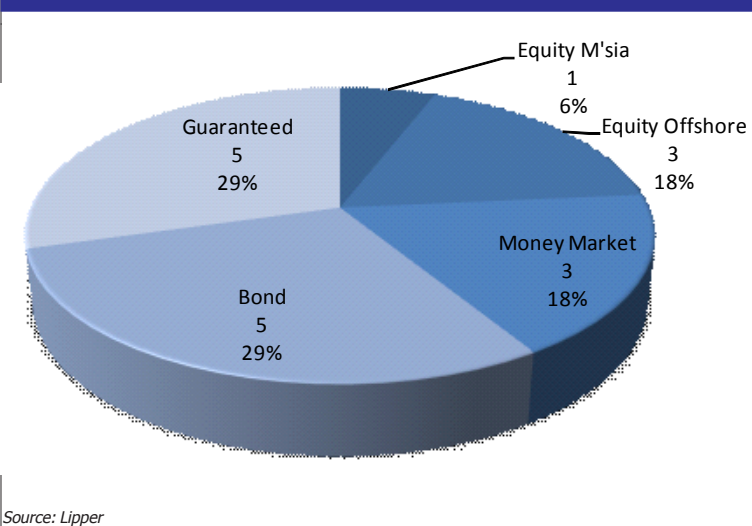
PERFORMANCE (% MOM) BY CATEGORY APR vs. MAY 09



FUND PERFORMANCE

- The local unit trust industry extended gains in May, rising 4.51% m-o-m** with all fund groups delivered positive returns on average. The growth was strongly supported by the equity funds on the back of favourable growth charted by the stock markets across the globe.
- Given the outstanding gains among global bourses in May, equity offshore category outperformed their peers with 10.48% m-o-m gain. During the month, the category was lifted by an outstanding growth charted by equity Asia Pacific small and middle cap funds with a monthly return of 33.69% in line with the growth charted by the MSCI Pacific Small Cap index of 22.78% m-o-m. Meanwhile, other equity offshore category under review chalked up very handsome returns ranging between 6.93% m-o-m to 21.58% m-o-m.
- Equity by sectors also outperformed the benchmark with 9.03% m-o-m on average with positive returns across the sectors. Among the sector-based funds, the equity sector gold and precious metals topped the rankings, posting a 20.23% m-o-m return following the rising trend of the gold prices during the month. The slumping dollar had lifted prices of the commodities, which saw the gold prices rose 9.8% m-o-m or USD17.30 to USD978.80 per ounce.
- Equity Malaysia charted positive monthly growth, delivering 5.90% m-o-m riding on the back of 5.4% m-o-m recorded by the KLCI.
- Meanwhile, mixed asset category gained 4.62% m-o-m, target maturity up 3.16% while other categories delivered monthly returns less than 1% namely protected (0.91%), bond (0.65%), guaranteed (0.50%) and money market (0.15%) funds.
- For the month ended May 2009, following the same pattern charted in the previous month, the majority of the top five performing funds for one-month return were categorized as equity funds with an exposure in the Asia region and develop countries.
- Ranking first for the month was OSK-UOB Asian Growth Opportunities (Equity Asia Pacific Sm&Mid Cap) with an impressive gain of 33.69% m-o-m, Public Far-East Property & Resorts (Equity Sector Real Est Other) gained 30.80%, OSK-UOB Asian Real Estate (Equity Sector Real Est Other) up 21.72%, Pheim Asia Ex-Japan (Equity Asia Pacific Ex Japan) and AmAsia-Pacific Property Equities (Equity Sector Real Est Other) with 20.96% gain m-o-m.
- The laggards for the month were mixed between real estate, bond and protected funds. AmanahRaya REIT (Real Estate Other) ranked at the bottom-five list with a 4.00% drop from the previous month. Others included KSC Optimus (Bond MYR) fell 3.56% m-o-m, RHB China Averaging Capital Protected (Protected) drop 2.25% m-o-m, Axis Real Estate Investment Trust (Real estate other) recorded 2.03% negative return while CIMB Islamic Commodities Structured 2 (Protected) dropped by 1.23% m-o-m.

NEW FUNDS LAUNCHED AS AT YEAR-TO-DATE



New Funds Launched from January - May 2009

Management Companies Unit Trust		Category*	Launch Date	Par Value (RM)	AFS (M units)	UIC (M units)	SR (%)
1	AmInvestment Services Bhd						
	1 AmTriple 30 - Capital Protected	Guaranteed/Protected	3-Feb-09	1.00	200	49.58	24.8
	2 AmConstant Extra	Bond General	1-Apr-09	1.00	200	76.69	38.3
2	Areca Capital Sdn Bhd						
NF	1 Areca Steady fixedINCOME	Bond General	11-May-09	1.00	500	0.52	0.1
3	Avenue Invest Berhad						
	1 Avenue Liquidity	Money Market Malaysian Ri	18-Feb-09	0.50	600	14.13	2.4
4	CIMB-Principal Asset Management Berhad						
	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
5	HWANGDBS Investment Mgmt Bhd						
	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	16.00	5.3
	3 HwangDBS Structured Income III	Unclassified	21-Apr-09	1.00	100	0.00	0.0
NF	4 HwangDBS AIIMAN Sukuk	Bond Islamic/Syariah	28-May-09	0.50	400	0.00	0.0
6	ING Funds Berhad						
NF	1 ING Principal Protected Income II	Money Market Malaysian Ri	20-May-09	1.00	1,000	0.00	0.0
7	OSK-UOB Unit Trust Management Berhad						
	1 OSK-UOB Capital Protected KLCI Advantage	Guaranteed/Protected	8-Jan-09	1.00	200	71.81	35.9
	2 OSK-UOB Energy	Bond General	23-Mar-09	0.50	400	102.18	25.5
NF	3 OSK-UOB Capital Protected One Advantage	Guaranteed/Protected	8-May-09	1.00	120	76.81	64.0
8	Pacific Mutual Fund Berhad						
	1 Pacific Protected Islamic Cash	Money Market Islamic/Syar	5-Feb-09	1.00	1,000	28.00	2.8
NF	2 Pacific Focus China	Equity Greater China	19-May-09	0.25	600	9.00	1.5
9	Prudential Fund Mgmt Bhd						
	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	13.00	6.5
10	Public Mutual Berhad						
	1 Public Select Alpha-30	Equity Growth	7-Apr-09	0.25	1,500	175.93	11.7
NF	2 PB Australia Dynamic Balanced	Mixed Asset Global	12-May-09	0.25	1,500	218.54	14.6
11	RHB Investment Management Sdn Berhad						
	1 RHB China Averaging Capital Protected	Guaranteed/Protected	2-Mar-09	1.00	150	58.13	38.8
12	TA Investment Management Berhad						
NF	1 TA All-Cycle Commodities Income	Bond General	4-May-09	0.25	800	19.09	2.4
TOTAL			23		11,070	929.41	8.4

Note:

* Source: Lipper

NF: New fund

Dividend Payout During The Month of May 2009

No	UTMC	Fund	Lipper category	Event date	Div	Ex-D NAV	Div. yield	# of
					(RM)	(RM)	(%)	Div/Yr
1	HLG Unit Trust Berhad	HLG Bond	Bond General	31-May-09	0.0290	0.5193	5.6	1
2	MAAKL Mutual Berhad	MAAKL Dividend	Equity Income	4-May-09	0.0150	0.2520	6.0	1
3	Public Mutual Berhad	Public Islamic Dividend	Equity Islamic/Syariah	4-May-09	0.0125	0.2547	4.9	1
4	ASM Investment Services Berhad	ASM Dana Al-Aiman	Equity Islamic/Syariah	15-May-09	0.0300	0.4703	6.4	1
5	TA Investment Management Berhad	TA Islamic	Equity Islamic/Syariah	29-May-09	0.0300	0.4291	7.0	1
6	Pengurusan Kumipa Berhad	Kumpulan Modal Bumiput	Mixed Asset Growth	1-May-09	0.0065	0.3034	2.2	1
7	Alliance Investment Management Berhad	Kinabalu Institutional Mon	Money Market Malaysian Ringgit	29-May-09	0.0014	1.0000	0.1	1
8	RHB Investment Management Sdn Berhad	RHB GoldenLife 2030	Target Maturity	29-May-09	0.0324	0.6208	5.2	2
9	RHB Investment Management Sdn Berhad	RHB GoldenLife 2010	Target Maturity	29-May-09	0.0313	0.5972	5.2	2
10	RHB Investment Management Sdn Berhad	RHB GoldenLife Today	Target Maturity	29-May-09	0.0338	0.5640	6.0	2

Source: Lipper

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Growth Opportunities	Equity Asia Pacific Sm&Mid Cap	8-Jan-08	33.69
2	Public Mutual Berhad	Public Far-East Property & Resorts	Equity Sector Real Est Other	10-Jul-07	30.80
3	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Real Estate	Equity Sector Real Est Other	22-Aug-07	21.72
4	Pheim Unit Trust Berhad	Pheim Asia Ex-Japan	Equity Asia Pacific Ex Japan	30-Jun-06	21.40
5	AmInvestment Services Berhad	AmAsia-Pacific Property Equities	Equity Sector Real Est Other	18-Jul-06	20.96
6	AmInvestment Services Berhad	AmPrecious Metals	Equity Sector Gold&Prec Metals	15-Nov-07	20.23
7	Public Mutual Berhad	PB Asia Real Estate Income	Mixed Asset MYR Balanced	18-Dec-07	18.84
8	HLG Unit Trust Berhad	HLG Vietnam	Equity Emerging Mkts Far East	18-Feb-08	18.76
9	Avenue Invest Berhad	Avenue Consumer and Leisure Asia	Equity Sector Cyc Goods & Svs	18-Jul-07	18.74
10	CIMB-Principal Asset Management Berhad	CIMB-Principal Asian Equity	Equity Asia Pacific	1-Mar-06	18.61

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
11	CIMB-Principal Islamic Asset Management Sdn Bhd	CIMB Islamic Global Emerging Markets Equity	Equity Emerging Mkts Global	2-Jul-08	-0.99
12	HLG Unit Trust Berhad	HLG GEM Resources Strategic	Mixed Asset Other Flexible	9-Sep-08	-1.00
13	AmARA REIT Managers Sdn Bhd	AmFIRST REIT	Real Estate Other	20-Dec-06	-1.12
14	Prudential Fund Management Berhad	PRUGlobal Market Navigator	Mixed Asset MYR Balanced	20-Apr-09	-1.14
15	RHB Investment Management Sdn Berhad	RHB Asian Total Return	Bond Asia Pacific	26-Feb-07	-1.17
16	CIMB-Principal Islamic Asset Management Sdn Bhd	CIMB Islamic Commodities Structured 2	Protected	21-Apr-08	-1.23
17	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	-2.03
18	RHB Investment Management Sdn Berhad	RHB China Averaging Capital Protected	Protected	2-Mar-09	-2.25
19	KSC Capital Berhad	KSC Optimus	Bond MYR	15-Mar-06	-3.56
20	AmanahRaya-JMF Asset Management Sdn Bhd	AmanahRaya REIT	Real Estate Other	26-Feb-07	-4.00

Source: Lipper

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	HLG Unit Trust Berhad	HLG Vietnam	Equity Emerging Mkts Far East	18-Feb-08	34.89
2	Saham Sabah Berhad	Saham Amanah Sabah	Equity Malaysia	1-Dec-94	26.29
3	OSK-UOB Unit Trust Management Berhad	OSK-UOB Index Covered	Protected	19-Jun-07	23.68
4	AmInvestment Services Berhad	AmDual Opportunities-Capital Protected	Protected	3-Sep-07	10.87
5	AmARA REIT Managers Sdn Bhd	AmFIRST REIT	Real Estate Other	20-Dec-06	9.94
6	AmanahRaya Unit Trust Management Sdn Bhd	AmanahRaya Islamic Equity	Equity Malaysia	23-Apr-08	9.80
7	AmInvestment Services Berhad	AmGlobal Bond	Bond Global	31-Oct-06	9.36
8	AmInvestment Services Berhad	AmGlobal Currencies - Capital Protected	Protected	29-Jan-08	8.89
9	HWANGDBS Investment Management Berhad	HWANGDBS Asia Aspire Capital Protected	Protected	27-Mar-08	8.71
10	RHB Investment Management Sdn Berhad	RHB Islamic Bond	Bond MYR	25-Aug-00	8.59

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
11	Prudential Fund Management Berhad	PRUGlobal leaders	Equity Global	23-Mar-06	-36.25
12	TA Investment Management Berhad	TA ABN AMRO Utilities	Equity Sector Utilities	15-Aug-07	-36.44
13	CIMB-Principal Asset Management Berhad	CIMB-Principal Climate Change Equity	Equity Global	27-Sep-07	-38.19
14	Prudential Fund Management Berhad	PRUGlobal basics	Equity Global	17-Jan-07	-40.48
15	Prudential Fund Management Berhad	PRUGlobal equity blend	Equity Global	16-May-07	-40.77
16	Alliance Investment Management Berhad	Alliance Global Diversified Property	Equity Sector Real Est Global	9-Aug-07	-41.53
17	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	25-Oct-05	-41.70
18	HWANGDBS Investment Management Berhad	HWANGDBS Global Property	Equity Sector Real Est Global	19-Apr-06	-43.86
19	AmInvestment Services Berhad	AmPan European Property Equities	Equity Sector Real Est Europe	6-Mar-07	-45.76
20	CIMB-Principal Asset Management Berhad	CIMB-Principal MENA Equity	Equity Emerging Mkts Other	19-Feb-08	-46.71

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-UB Energy	3.47	1	OSK-UB 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 Bol	22.65	2	CIMB-Principal Strategic Bol	42.97	
	3	RHB Asian Total Return	1.18	3	CIMB Islamic Enhanced Suk	5.67	3	CIMB-Principal Multi-Maturity	6.04	3	AMB Dana Arif	10.70	3	HWANGDBS Select Bond	19.46	3	CIMB-Principal Institutional	36.95	
Bond Asia Pacific (5)	1	CIMB-Principal Steady Retu	1.46	2	HLG Asia-Pacific Property Ir	1.46	2	HLG Asia-Pacific Property Ir	9.98	2	HLG Asia-Pacific Property Ir	8.82	2	N/A	N/A	2	N/A	N/A	N/A
	2	CIMB-Principal Opportunity	1.42	3	CIMB-Principal Opportunity	4.75	3	CIMB-Principal Steady Retu	9.98	3	CIMB-Principal Steady Retu	5.27	3	N/A	N/A	3	N/A	N/A	N/A
	3	AmEmerging Markets Bond	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	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	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	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	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	N/A
Equity Asia Pacific (12)	1	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	35.59	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 Ititkal	-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	2	Pheim Asia Ex-Japan Islami	45.87	1	Pheim Asia Ex-Japan Islami	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	3	Pheim Asia Ex-Japan Islami	38.15	2	Pheim Asia Ex-Japan Islami	40.13	2	Pheim Asia Ex-Japan Islami	-1.00	2	CIMB-Principal Emerging As	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-UB Asian Growth Op	-4.05	1	OSK-UB Asian Growth Op	50.68	1	OSK-UB Asian Growth Op	59.86	1	OSK-UB Asian Growth Op	-11.83	1	N/A	N/A	1	N/A	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	N/A
Equity China (3)	1	OSK-UB Big Cap China Er	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	N/A
	2	ING China Access	6.68	2	ING China Access	30.89	2	ING China Access	39.73	2	OSK-UB Big Cap China Er	3.87	2	N/A	N/A	2	N/A	N/A	N/A
	3	PB China ASEAN Equity	5.19	3	OSK-UB Big Cap China Er	21.10	3	OSK-UB Big Cap China Er	34.07	3	ING China Access	2.89	3	N/A	N/A	3	N/A	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	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	N/A
Equity Em. Mkts Global (4)	1	AmGlobal Emerging 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	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	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	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	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	N/A
Equity Europe (3)	1	AmSchröder European Equit	0.90	1	AmSchröder European Equit	27.69	1	AmSchröder European Equit	15.13	1	HLG European Dividend-Grd	0.67	1	N/A	N/A	1	N/A	N/A	N/A
	2	HLG European Dividend-Grd	-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	N/A
	3	TA European Equity	-0.79	3	HLG European Dividend-Grd	-0.06	3	HLG European Dividend-Grd	0.04	3	AmSchröder European Equit	-27.25	3	N/A	N/A	3	N/A	N/A	N/A
Equity Global (27)	1	AmOasis Global Islamic Equ	3.99	1	Pacific Asia Brands	27.09	1	OSK-UB 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	23.66	2	PB Euro Pacific Equity	21.78	2	Pacific Asia Brands	-4.41	2	Alliance Global Equities	-9.01	2	N/A	N/A	
	3	OSK-UB Global New Stars	3.35	3	PRUglobal basics	23.77	3	Alliance Global Equities	19.31	3	Pacific S&P Global Stars	-8.05	3	CIMB-Principal Global Titans	-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	N/A
	2	MAAKL Greater China	3.80	2	Public China Titans	28.96	2	Public China Titans	30.55	2	CIMB-Principal Greater Chir	-1.88	2	N/A	N/A	2	N/A	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 Ititkal	-6.92	3	N/A	N/A	3	N/A	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 Grow	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-UB Smart Treasure	75.86	3	AMB Ethical Trust	88.20	
Equity M' sia Sm&Mid Cap (16)	1	Apex Small Cap	3.85	2	Pacific Pearl	29.78	2	Public Islamic Opportunities	29.54	2	Apex Small Cap	4.40	2	OSK-UB Emerging Opport	59.96	2	OSK-UB Emerging Opport	58.68	
	2	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	52.33	
	3	OSK-UB Global Capital	4.28	1	OSK-UB Global Capital	36.51	1	HLG Finance Sector	15.86	1	HLG Finance Sector	-1.09	1	HLG Finance Sector	25.24	1	HLG Finance Sector	37.13	
Equity Sec Banks & Financial (2)	1	HLG Finance Sector	3.79	2	HLG Finance Sector	17.81	2	OSK-UB Global Capital	14.59	2	OSK-UB Global Capital	-27.42	2	N/A	N/A	2	N/A	N/A	N/A
	2	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	N/A
	3	N/A	N/A	1	HLG Construction Infrastruc	2.84	1	HLG Construction Infrastruc	34.65	1	HLG Construction Infrastruc	7.66	1	HLG Construction Infrastruc	49.29	1	HLG Construction Infrastruc	47.75	
Equity Sector Basic Industries (1)	1	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	N/A
	2	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	N/A
	3	N/A	N/A	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 S&	30.83	1	HLG Consumer Products S&	41.46	
Equity Sector Cyc Goods & Svs (4)	1	HLG Consumer Products S&	1.24	2	Avenue Consumer and Leis	25.64	2	Avenue Consumer and Leis	25.72	2	HLG Trading/Services Sect	1.81	2	HLG Trading/Services Sect	11.61	2	HLG Trading/Services Sect	9.13	
	2	HLG Consumer Products S&	0.53	3	HLG Trading/Services Sect	11.28	3	HLG Trading/Services Sect	11.57	3	HLG Consumer Products S&	-0.04	3	N/A	N/A	3	N/A	N/A	N/A
	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 S&	-0.04	3	N/A	N/A	3	N/A	N/A	N/A

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

Source: Lipper

Lipper Global Classification (40)	Return Performance (%)																	
	1M			3M			6M			1Y			3Y			5Y		
	Rnk	Fund	Rn	Rnk	Fund	Rn	Rnk	Fund	Rn	Rnk	Fund	Rn	Rnk	Fund	Rn	Rnk	Fund	Rn
Equity Sector General Industry (1)	1	HLG Industrial and Technol	19.67	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	42.61	1	HLG Industrial and Technol	52.42
	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	AmPrecious Metals	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	16.21	1	AmNew Frontier	-15.40	1	AmNew Frontier	18.39	1	AmNew Frontier	0.00
	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	28.79	1	OSK-UOB Resources	-13.58	1	OSK-UOB Resources	50.46	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 Non Cyclical Con (1)	1	AmGlobal Agribusiness	1.99	1	AmGlobal Agribusiness	32.77	1	AmGlobal Agribusiness	38.13	1	AmGlobal Agribusiness	-28.15	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	5.07	1	HLG Global Healthcare	-2.93	1	HLG Global Healthcare	-11.76	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 Europe (1)	1	AmPan European Property	1.00	1	AmPan European Property	29.83	1	AmPan European Property	9.44	1	AmPan European Property	-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 Sector Real Est Global (4)	1	HWANGDBS Global Proper	4.01	1	AmGlobal Property Equities	46.27	1	ING Global Real Estate	17.07	1	ING Global Real Estate	-27.29	1	AmGlobal Property Equities	-41.47	1	N/A	N/A
	2	AmGlobal Diversified P	3.35	2	Alliance Global Diversified P	33.30	2	Alliance Global Diversified P	7.52	2	AmGlobal Property Equities	-31.76	2	N/A	N/A	2	N/A	N/A
	3	AmGlobal Property Equities	2.88	3	ING Global Real Estate	27.19	3	ING Global Real Estate	4.83	3	Alliance Global Diversified P	-32.73	3	N/A	N/A	3	N/A	N/A
	4	Public Far-East. Property & H	8.43	1	Public Far-East. Property & H	68.05	1	Public Far-East. Property & H	78.43	1	Public Far-East. Property & H	17.69	1	N/A	N/A	1	N/A	N/A
Equity Sector Real Est Other (4)	1	OSK-UOB Asian Real Estate	5.40	2	AmAsia-Pacific Property Eq	41.38	2	OSK-UOB Asian Real Estate	43.31	2	OSK-UOB Asian Real Estate	-1.39	2	N/A	N/A	2	N/A	N/A
	2	AmAsia-Pacific Property Eq	2.93	3	OSK-UOB Asian Real Estate	39.21	3	AmAsia-Pacific Property Eq	34.95	3	AmAsia-Pacific Property Eq	-5.13	3	N/A	N/A	3	N/A	N/A
	3	TA ABN AMRO Utilities	-0.03	1	TA ABN AMRO Utilities	8.15	1	TA ABN AMRO Utilities	-5.49	1	TA ABN AMRO Utilities	-33.40	1	N/A	N/A	1	N/A	N/A
	4	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
Guaranteed (6)	1	OSK-UOB Capital Guarantee	0.61	1	Asia-Pacific Select (I), Capite	5.54	1	HWANGDBS IM Guarantee	7.43	1	HWANGDBS IM Guarantee	6.66	1	HWANGDBS Capital Guarai	14.55	1	N/A	N/A
	2	HWANGDBS IM Guarantee	0.55	2	HWANGDBS IM Guarantee	2.59	2	HWANGDBS IM Guarantee	4.31	2	CIMB-Principal Returns Gua	6.30	2	HWANGDBS IM Guarantee	10.39	2	N/A	N/A
	3	Asia-Pacific Select (I), Capite	0.42	3	HWANGDBS Capital Guarai	2.57	3	HWANGDBS Capital Guarai	3.54	3	HWANGDBS Capital Guarai	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	9.51	1	HLG Fixed Income Holdings	-13.08	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 KinSave	67.92
	2	KAF Jade	3.80	2	TA Dana Optimix	27.07	2	Pheim Emerging Companies	27.70	2	HWANGDBS AIIIMAN Balan	6.65	2	OSK-UOB Smart Balanced	69.94	2	PB Balanced	67.53
	3	Apex Dana Al-Fair-i	2.93	3	Dana Makmur Pheim	26.23	3	TA Dana Optimix	26.97	3	HWANGDBS Select Balance	5.86	3	Apex Dana Al-Fair-i	69.77	3	Apex Dana Al-Fair-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	2.63	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	30.30
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	icapital.biz Berhad	57.40	1	PRUdana dinamik	40.30
	2	MAAKL-HDBS Flexi	2.60	2	MAAKL-HDBS Flexi	22.56	2	MAAKL-HDBS 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 Al-Jedid	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	AmIncome Plus	1.16	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	AmIncome Premium	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 Fitrh 1	13.56	1	N/A	N/A
	2	AmGlobal Currencies - Capl	1.23	2	ING Annual Income Climate	10.21	2	International Bank Target 8	13.00	2	AmGlobal Currencies - Capl	10.79	2	RHB Global Islamic Portfolio	5.42	2	N/A	N/A
	3	PRUJade Structured	0.86	3	OSK-UOB Index Covered	5.94	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	Lower Real Estate Investme	42.68	1	N/A	N/A
	2	Quill Capita Trust	6.86	2	Quill Capita Trust	15.43	2	UOA Real Estate Investment	23.16	2	Trium REIT	12.36	2	UOA Real Estate Investme	37.63	2	N/A	N/A
	3	Tower Real Estate Investm	4.08	3	Axis Real Estate Investment	14.50	3	Al-Hadharah Boustead REIT	18.18	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 2030	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		May-08			Apr-09			May-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		M units	RM M
BOND	1	Bond General	42	8,544.72	7,545.55	39	8,057.78	7,303.51	40	8,030.01	7,273.20	-4.8	-6.0	-3.6	2.6	-0.3	-0.4
		Total	42	8,544.72	7,545.55	39	8,057.78	7,303.51	40	8,030.01	7,273.20	-4.8	-6.0	-3.6	2.6	-0.3	-0.4
	2	Bond Islamic/Syariah	21	2,277.57	2,090.53	20	1,979.35	1,897.48	21	1,858.60	1,779.30	0.0	-18.4	-14.9	5.0	-6.1	-6.2
		Total	21	2,277.57	2,090.53	20	1,979.35	1,897.48	21	1,858.60	1,779.30	0.0	-18.4	-14.9	5.0	-6.1	-6.2
	3	Bond Asia Pacific	4	470.33	251.38	5	406.28	246.49	5	407.24	250.49	25.0	-13.4	-0.4	0.0	0.2	1.6
	4	Bond Global	0	0.00	0.00	3	80.71	46.79	3	75.16	45.34	-	-	-	0.0	-6.9	-3.1
	Total	4	470.33	251.38	10	490.65	296.53	10	486.16	299.32	150.0	3.4	19.1	0.0	-0.9	0.9	
EQ. MSA	6	Equity Growth	58	11,420.12	8,156.86	50	11,642.72	6,635.66	50	11,902.26	7,109.28	-13.8	4.2	-12.8	0.0	2.2	7.1
	7	Equity Income	37	81,740.86	90,892.07	36	94,901.79	83,787.83	36	95,651.86	89,549.99	-2.7	17.0	-1.5	0.0	0.8	6.9
	8	Equity Index Tracking	9	1,006.82	748.96	8	1,238.20	662.51	8	1,283.05	729.17	-11.1	27.4	-2.6	0.0	3.6	10.1
	9	Equity Info & Technology	3	15.97	9.73	1	7.69	4.08	1	7.69	4.24	-66.7	-51.8	-56.4	0.0	0.0	3.9
	10	Equity Small Companies	19	3,362.64	1,618.91	17	2,166.25	894.45	17	2,164.94	970.41	-10.5	-35.6	-40.1	0.0	-0.1	8.5
	11	Equity State Fund	3	727.06	120.14	2	1,472.76	308.69	2	1,469.16	339.80	-33.3	102.1	182.8	0.0	-0.2	10.1
	12	Mixed Asset Growth	29	4,455.31	2,550.60	27	4,522.80	2,015.90	27	4,264.53	2,106.03	-6.9	-4.3	-17.4	0.0	-5.7	4.5
		Total	181	105,895.26	105,988.17	164	118,681.03	95,763.09	164	119,467.71	102,291.80	-9.4	12.8	-3.5	0.0	0.7	6.8
EQ. ISLAMIC	14	Equity Islamic/Syariah	52	28,371.26	10,620.36	65	39,475.15	11,376.23	66	40,628.49	12,403.88	26.9	43.2	16.8	1.5	2.9	9.0
	15	Mixed Asset Islamic/Syariah	25	4,790.72	1,641.35	25	5,023.72	1,427.97	25	5,089.68	1,505.14	0.0	6.2	-8.3	0.0	1.3	5.4
		Total	77	33,161.98	12,261.71	90	44,498.87	12,804.20	91	45,718.17	13,909.02	18.2	37.9	13.4	1.1	2.7	8.6
EQ. OFFSHORE	16	Equity ASEAN	4	5,533.02	1,456.36	4	5,281.57	915.67	4	5,293.88	1,057.03	0.0	-4.3	-27.4	0.0	0.2	15.4
	17	Equity Asia Pacific	13	12,133.55	3,540.88	10	8,573.96	1,826.27	10	8,885.60	2,130.97	-23.1	-26.8	-39.8	0.0	3.6	16.7
	18	Equity Asia Pacific ex Japan	9	4,819.73	1,481.05	8	4,607.39	1,015.76	8	4,637.52	1,122.75	-11.1	-3.8	-24.2	0.0	0.7	10.5
	19	Equity China	0	0.00	0.00	3	859.55	304.89	3	885.50	347.17	-	-	-	0.0	3.0	13.9
	20	Equity Emerging Markets	0	0.00	0.00	5	1,063.57	279.38	5	1,093.06	317.42	-	-	-	0.0	2.8	13.6
	21	Equity Europe	3	492.42	290.91	3	408.77	153.52	3	406.40	166.07	0.0	-17.5	-42.9	0.0	-0.6	8.2
	22	Equity Global	31	8,638.62	3,557.97	29	7,394.70	2,006.26	29	7,372.74	2,183.86	-6.5	-14.7	-38.6	0.0	-0.3	8.9
	23	Equity Greater China	3	9,319.94	2,275.51	5	10,880.45	1,873.79	5	11,261.69	2,199.48	66.7	20.8	-3.3	0.0	3.5	17.4
	24	Equity Sector Real Estate As	4	2,527.87	684.00	4	2,470.11	447.54	4	2,726.19	621.67	0.0	7.8	-9.1	0.0	10.4	38.9
	25	Equity Sector Real Estate Eu	1	271.82	160.45	1	215.04	64.19	1	214.74	68.76	0.0	-21.0	-57.1	0.0	-0.1	7.1
	26	Equity Sector Real Estate Gt	4	639.32	335.81	4	600.38	159.61	4	613.40	171.89	0.0	-4.1	-48.8	0.0	2.2	7.7
	27	Mixed Asset Asia	9	5,349.08	1,843.82	9	4,906.27	1,405.56	9	4,913.06	1,523.51	0.0	-8.2	-17.4	0.0	0.1	8.4
	28	Mixed Asset Emerging Mkts	1	365.62	215.47	1	310.25	163.20	1	307.95	176.80	0.0	-15.8	-17.9	0.0	-0.7	8.3
		Total	96	52,665.68	16,971.18	106	50,148.50	11,446.09	106	51,429.83	13,026.52	10.4	-2.3	-23.2	0.0	2.6	13.8
G	30	Guaranteed/Protected	44	9,139.42	6,416.54	42	8,350.14	6,497.06	41	8,153.12	6,302.85	-6.8	-10.8	-1.8	-2.4	-2.4	-3.0
	31	Gteed/Prot Islamic/Syariah	0	0.00	0.00	12	3,803.32	2,486.84	12	3,754.39	2,467.92	-	-	-	0.0	-1.3	-0.8
		Total	44	9,139.42	6,416.54	54	12,153.46	8,983.90	53	11,907.51	8,770.77	20.5	30.3	36.7	-1.9	-2.0	-2.4
TM	32	Target Maturity	16	145.71	85.66	13	123.01	67.35	13	121.86	65.69	-18.8	-16.4	-23.3	0.0	-0.9	-2.5
		Total	16	145.71	85.66	13	123.01	67.35	13	121.86	65.69	-18.8	-16.4	-23.3	0.0	-0.9	-2.5
MM	33	Money Market Malaysian Rir	45	15,956.27	14,234.86	39	13,894.21	12,520.65	39	14,246.76	12,750.64	-13.3	-10.7	-10.4	0.0	2.5	1.8
	34	Money Market Islamic/Syaria	0	0.00	0.00	21	3,341.45	2,783.98	22	3,554.18	2,904.89	-	-	-	4.8	6.4	4.3
		Total	45	15,956.27	14,234.86	60	17,235.66	15,304.63	61	17,800.94	15,655.53	35.6	11.6	10.0	1.7	3.3	2.3
	TOTAL	526	228,256.94	165,845.58	556	253,368.31	153,866.78	559	256,820.79	163,071.15	6.3	12.5	-1.7	0.5	1.4	6.0	
OTHERS	35	Real Estate	11	4,350.67	5,055.27	11	4,639.43	5,648.79	11	4,639.43	5,811.49	0.0	6.6	15.0	0.0	0.0	2.9
	36	Unclassified	1	242.87	120.82	6	389.95	236.49	6	386.03	244.48	-	-	-	0.0	-1.0	3.4
	GRAND TOTAL	538	232,850.48	171,021.67	573	258,397.69	159,752.06	578	261,846.25	169,127.12	7.4	12.5	-1.1	0.9	1.3	5.9	

Industry - UTMCS, AFS, UIC, NAV

	No. of UTMCS	Funds		New funds	AFS			UIC			NAC		
		Funds	Change		Billion units	% m-o-m	% y-o-y	Billion units	% m-o-m	% y-o-y	Million units	% m-o-m	% y-o-y
2000	34	119	18	6	90.350		21.5	63.850		22.1	9.580		-2.3
2001	35	149	30	30	106.044		17.4	71.391		11.8	10.000		4.4
2002	36	172	23	26	123.205		16.2	83.930		17.6	10.160		1.6
2003	35	214	42	42	163.877		33.0	95.332		13.6	10.290		1.3
2004	36	274	60	62	211.417		29.0	114.561		20.2	10.425		1.3
2005	35	323	49	54	252.105		19.2	139.386		21.7	10.861		4.2
2006	36	390	67	69	315.128		25.0	151.091		8.4	11.156		2.7
2007	38	507	117	111	434.547		37.9	213.445		41.3	12.275		10.0
2008	39	564	57	86	503.435		15.9	239.969		12.4	13.047		6.3
2008 Jan	39	515	8	10	450.817	3.7	34.5	214.660	0.6	37.0	12.335	0.5	10.5
Feb	39	514	-1	4	453.710	0.6	32.8	219.483	2.2	39.0	12.438	0.8	11.4
Mar	38	526	12	12	458.440	1.0	30.5	220.498	0.5	36.9	12.542	0.8	11.9
Apr	38	539	13	8	478.319	4.3	33.9	226.025	2.5	38.2	12.641	0.8	12.0
May	38	540	1	5	484.200	1.2	31.7	229.338	1.5	36.7	12.714	0.6	11.8
Jun	39	547	7	8	486.310	0.4	27.4	231.298	0.9	32.5	12.763	0.4	11.5
Jul	40	555	8	9	487.688	0.3	24.5	230.330	-0.4	27.8	12.765	0.0	10.6
Aug	40	562	7	10	491.148	0.7	22.2	234.724	1.9	26.3	12.808	0.3	10.1
Sep	40	565	3	9	497.600	1.3	20.0	237.078	1.0	24.8	12.843	0.3	9.5
Oct	40	562	-3	3	495.730	-0.4	17.0	236.025	-0.4	22.1	12.873	0.2	8.9
Nov	40	565	3	6	499.717	0.8	16.0	236.910	0.4	15.8	12.944	0.6	6.9
Dec	39	564	-1	2	503.435	0.7	15.9	239.969	1.3	12.4	13.047	0.8	6.3
2009 Jan	39	565	1	3	507.430	0.8	12.6	244.751	2.0	14.0	13.075	0.2	6.0
Feb	39	567	2	3	509.871	0.5	12.4	246.135	0.6	12.1	13.108	0.3	5.4
Mar	39	571	4	3	512.306	0.5	11.7	247.533	0.6	12.3	13.145	0.3	4.8
Apr	39	575	4	7	526.267	2.7	10.0	253.199	2.3	12.0	13.292	1.1	5.1
May	39	578	3	7	528.985	0.5	9.2	256.902	1.5	12.0	13.352	0.5	5.0
2008 J-May	0	33			2.718			3.703			0.060		
					49.653		11.4	15.892		7.4	0.439		3.6
2009 J-May	0	14			25.549		5.1	16.933		7.1	0.304		2.3
1Q08	38	526	19	26	458.440	5.5	30.5	220.498	3.3	36.9	12.542	2.2	11.9
2Q08	39	547	21	21	486.310	6.1	27.4	231.298	4.9	32.5	12.763	1.8	11.5
3Q08	40	565	18	28	497.600	2.3	20.0	237.078	2.5	24.8	12.843	0.6	9.5
4Q08	39	564	-1	11	503.435	1.2	15.9	239.969	1.2	12.4	13.047	1.6	6.3
1Q09	39	571	7	9	512.306	1.8	11.7	247.533	3.2	12.3	13.145	0.7	4.8
1H08	39	547	40	47	486.310	11.9	27.4	231.298	8.4	32.5	12.763	4.0	11.5
2H08	39	564	17	39	503.435	3.5	15.9	239.969	3.7	12.4	13.047	2.2	6.3

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

Industry - NAV, Bursa's MCAP, KLCI

	NAV#			MCAP			KLCI		
	RM Billion	% m-o-m	% y-o-y	RMB	% m-o-m	% y-o-y	Points	% m-o-m	% y-o-y
2000	43.623		0.2	444.4		-19.6	679.6		-16.3
2001	47.742		9.4	465.0		4.6	696.1		2.4
2002	54.283		13.7	481.6		3.6	646.3		-7.1
2003	70.671		30.2	639.3		32.7	793.9		22.8
2004	84.680		19.8	722.0		12.9	907.4		14.3
2005	98.485		16.3	695.3		-3.7	899.8		-0.8
2006	118.860		20.7	848.7		22.1	1,096.2		21.8
2007	175.383		47.6	1,106.2		8.5	1,445.0		8.5
2008	133.620		-23.8	663.8		-14.7	876.8		-17.2
2008 Jan	170.569	-2.7	31.7	1,057.3	-4.4	14.8	1,393.3	-3.6	17.1
Feb	171.302	0.4	37.6	1,028.3	-2.7	9.0	1,357.4	-2.6	13.5
Mar	159.676	-6.8	19.2	952.3	-7.4	-3.3	1,247.5	-8.1	0.1
Apr	164.923	3.3	18.1	976.7	2.6	-7.5	1,279.9	2.6	-3.2
May	166.614	1.0	15.3	971.3	-0.6	-8.4	1,276.1	-0.3	-5.3
Jun	160.839	-3.5	9.4	901.2	-7.2	-17.2	1,186.6	-7.0	-12.4
Jul	157.022	-2.4	2.5	876.1	-2.8	-18.7	1,163.1	-2.0	-15.3
Aug	155.359	-1.1	3.9	833.5	-4.9	-15.4	1,100.5	-5.4	-13.6
Sep	148.755	-4.3	-4.6	770.5	-7.5	-25.3	1,018.7	-7.4	-23.8
Oct	136.207	-8.4	-16.4	655.3	-15.0	-40.0	863.6	-15.2	-38.9
Nov	135.728	-0.4	-19.9	656.6	0.2	-38.4	866.1	0.3	-38.0
Dec	133.620	-1.6	-23.8	663.8	1.1	-40.0	876.8	1.2	-39.3
2009 Jan	139.618	4.5	-18.1	667.9	0.6	-36.8	884.5	0.9	-36.5
Feb	140.461	0.6	-18.0	667.4	-0.1	-35.1	890.7	0.7	-34.4
Mar	138.126	-1.7	-13.5	662.1	-0.8	-30.5	872.6	-2.0	-30.1
Apr	153.910	11.4	-6.7	754.2	13.9	-22.8	990.7	13.5	-22.6
May	163.095	6.0	-2.1	797.8	5.8	-17.9	1,044.1	5.4	-18.2
2008 J-May	9.185								
2009 J-May	-8.769		-5.0	-134.9		-12.2	-168.9		-11.7
2009 J-May	29.474		22.1	134.0		20.2	167.4		19.1
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
Apr	48.11	0.6079	20.41	11,579.27	39,593.27	19,049.21
May	48.56	0.6349	20.44	12,215.19	39,619.01	19,240.97
2008 J-May	47.74	0.7511	16.72	13,296.71	37,100.27	17,709.67
2009 J-May	48.30	0.5884	20.73	11,139.27	39,178.60	18,923.56
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