

FUND GROUP CLASSIFICATION

Group Classification	12/31/08 - 11/30/09	10/30/09 - 11/30/09	11/28/08 - 11/30/09	1Y
Equity	38.57	0.98	41.48	17.9
Bond	11.41	0.77	13.21	17.0
Guaranteed	5.27	0.36	5.89	43.6
Mixed Asset	25.58	0.82	26.76	5.5
Money Market	1.93	0.14	2.21	75.5
Protected	5.42	0.28	5.95	53.1
Target Maturity	22.79	0.45	23.41	57.1
Real Estate	31.01	(0.11)	28.92	51.7
Others	20.43	1.05	12.65	38.3
INDUSTRY	18.04	0.53	17.83	2.41

Source: Lipper

MUTI TRUST INDUSTRY RETURN PERFORMANCE

- Malaysia unit trusts industry (MUTI) recorded a relatively lower return of 0.52% m-o-m in November, compared to 0.76% the month before. The industry, however, continued to post a stronger year-to-date (YTD) return of 18.04% with an annualised growth of 17.83%.
- On a monthly basis, all categories ended in the positive territory with a minimal gain. Equity funds increased 0.98% m-o-m as the category was weighed down by declines in fund categories investing in the domestic and offshore markets. Mixed asset category rose by 0.82% led by mixed asset aggressive with 2.05% return. Bond funds appreciated by 0.77% with all its sub-category posted positive returns except for bond Asia Pacific (-0.10%). Target maturity and guaranteed categories recorded returns of 0.45% and 0.36% respectively, while money market funds gained a steady 0.14% return.

MAJOR & REGIONAL INDICES

Index	Nov-09	1M	1Y	YTD
1. DJIA index	10,344.84	6.5	17.2	17.9
2. DAX index	5,625.95	3.9	20.5	17.0
3. KLCI index	1,259.11	1.3	45.4	43.6
4. NIKKEI225 index	9,345.55	(6.9)	9.8	5.5
5. SSE index	3,195.30	6.7	70.8	75.5
6. SET index	689.07	0.6	71.5	53.1
7. Hang Seng index	21,821.50	0.3	57.1	51.7
8. KOSPI index	1,555.60	(1.6)	44.6	38.3
9. STI index	2,732.12	3.1	57.7	55.1
10. TWSE index	7,582.21	3.3	70.0	65.1
11. MSCI Emerging Markets	953.13	4.0	80.9	68.1
12. MSCI World	1,149.01	3.6	28.7	24.9
13. MSCI Europe	1,421.77	2.3	36.1	29.4
14. Maybank 12M FD	-	0.21	2.72	2.41

Source: Bloomberg

MYR vs MAJOR & REGIONAL CURRENCIES

Currency	Nov-09	1M	1Y	YTD
USD	3.3875	0.6	6.8	2.3
Euro	5.1026	(0.8)	(8.6)	(4.4)
Japan (JPY100)	3.9087	(4.5)	(2.9)	(1.9)
China	0.4961	0.6	6.8	2.3
Thailand (THB100)	10.2018	(0.0)	(0.0)	(2.6)
Hong Kong (HKD100)	43.7074	0.6	6.8	2.3
Korea (KRW100)	0.2920	(1.3)	(15.1)	(5.8)
Singapore	2.4497	(0.4)	(2.0)	(1.7)
Taiwan (TWD100)	10.5223	(0.3)	3.2	0.4

Source: Bank Negara Malaysia

- On an annualized basis, ranking of the fund classes during the month saw the same result as the YTD performance. Equity funds were again ranked at the top of the table with 41.48% return. Real estate funds placed second, delivering 28.92% return. Mixed asset and target maturity gained further by 26.76% and 23.41% respectively. Bond category increased by 13.21% while protected, guaranteed and money market funds posted annualized returns of less than 10%.
- Based on the Lipper classification, the top five performing categories for one month return were equity by sector funds with returns ranging 24.20% to 6.05%. However, surprisingly, bond MYR fund investing in local sukuk market ranked at the top of the table following outstanding return of 24.20% m-o-m.

- As for YTD returns, the top five performing funds were equity offshore funds with returns ranging 95.18% to 66.83%, while on yearly basis, most of the performing funds were mixed between equity by sector and equity offshore funds with returns between 108.59% to 72.59%.
- Furthermore, based on quartile analysis for one year return performance, the **equity funds still dominated the top quartile with better returns from 38.56% up to 108.59%, totalling 120 funds or 90.2% share**. The return range was slightly better than October's range of 101.41% to 37.56% returns. The majority of equity funds were equity Malaysia with 61 funds (50.8% share) followed by 46 equity offshore funds (38.3% share) and 13 equity by sector funds (10.8% share). Additionally, mixed asset category increased their market share at the top quartile to 7.5% share or 10 funds, followed by two real estate funds with 1.5% share and a target maturity fund with 0.8% share.

- In the second quartile, with returns ranging 38.55% to 26.08%, equity funds still remained as the largest number of funds in this quartile totalling 80 funds with a market share of 60.6%. Mixed asset category market share dropped slightly to 29.5% share totalling 39 funds from 31.6% share or 42 funds charted in the previous month. Target maturity maintained its share of 4.5% totalling six funds, followed by real estate funds which increased to 3.8% share or five funds, and bond and protected funds with 0.8% share respectively.

- In the third quartile, mixed asset and equity funds shared the same market share of more than 30%, followed by bond funds to rank third with 17.4% share totalling 23 funds. Protected gained its markets share during the month to rank fourth with 3.8% share, while target maturity and real estate maintained their position with 3.0% and 2.3% market share respectively.

- Meanwhile, at the bottom of the quartile (returns ranging 7.97% to -13.84%), the majority of the funds were categorized under money market totalling 54 funds. This was followed by 38 bond funds and 28 protected funds. Others were mixed between equity, bond, mixed asset target maturity and real estate categories with market share of less than 3% each.

QUARTILE ANALYSIS FOR UNIT TRUST INDUSTRY 1 YEAR RETURN AS AT NOVEMBER 2009

Quartile	Return (%)	Equity	Bond	Gitced	M. Asset	M. Market	Protected	T. Maturity	R. Estate	Others	Total
1	108.59 to 38.56	120	0	0	10	0	0	1	2	0	133
2	38.55 to 26.08	80	1	0	39	0	1	6	5	0	132
3	26.07 to 7.98	45	23	1	47	0	5	4	3	4	132
4	7.97 to (-13.84)	3	38	3	3	54	28	2	1	1	133
Total		251	62	4	99	54	34	13	11	5	530
Percentage Share (%)											
Quartile	Return (%)	Equity	Bond	Gitced	M. Asset	M. Market	Protected	T. Maturity	R. Estate	Others	Total
1	108.59 to 38.56	90.2	0.0	0.0	7.5	0.0	0.0	0.8	1.5	0.0	100.0
2	38.55 to 26.08	60.6	0.8	0.0	29.5	0.0	0.8	4.5	3.8	0.0	100.0
3	26.07 to 7.98	34.1	17.4	0.8	35.6	0.0	3.8	3.0	2.3	3.0	100.0
4	7.97 to (-13.84)	2.3	28.6	2.3	2.3	40.6	21.1	1.5	0.8	0.8	100.0
Total		47.4	11.7	0.8	18.7	10.2	6.4	2.5	2.1	0.9	100.0

Source: Lipper

TOP TEN (10) 1-MONTH OUT PERFORMERS IN NOVEMBER 2009

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	HWANGDBS Investment Management Berhad	HwangDBS AIIMAN Sukuk	Bond MYR	28-May-09	24.20
2	OSK-UOB Unit Trust Management Berhad	OSK-UOB Gold and General	Equity Sector Gold&Prec Metals	21-Jul-09	13.73
3	AmInvestment Services Berhad	AmPrecious Metals	Equity Sector Gold&Prec Metals	15-Nov-07	11.80
4	Prudential Fund Management Berhad	PRUasia pacific shariah equity	Equity Asia Pacific Ex Japan	22-Nov-07	6.07
5	Public Mutual Berhad	Public Natural Resources Equity	Equity Sector Natural Resource	30-Jun-09	6.05
6	CIMB-Principal Asset Management Berhad	CIMB Islamic Global Emerging Markets Equity	Equity Emerging Mkts Global	2-Jul-08	5.77
7	HLG Unit Trust Berhad	HLG Global Healthcare	Equity Sector Pharma&Health	18-Apr-06	5.39
8	HWANGDBS Investment Management Berhad	HWANGDBS Global Emerging Markets	Equity Emerging Mkts Global	11-Jan-07	4.94
9	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Growth Opportunities	Equity Asia Pacific Sm&Mid Cap	8-Jan-08	4.90
10	OSK-UOB Unit Trust Management Berhad	OSK-UOB Resources	Equity Sector Natural Resource	16-May-06	4.77

TOP TEN (10) YEAR-TO-DATE OUT PERFORMERS IN NOVEMBER 2009

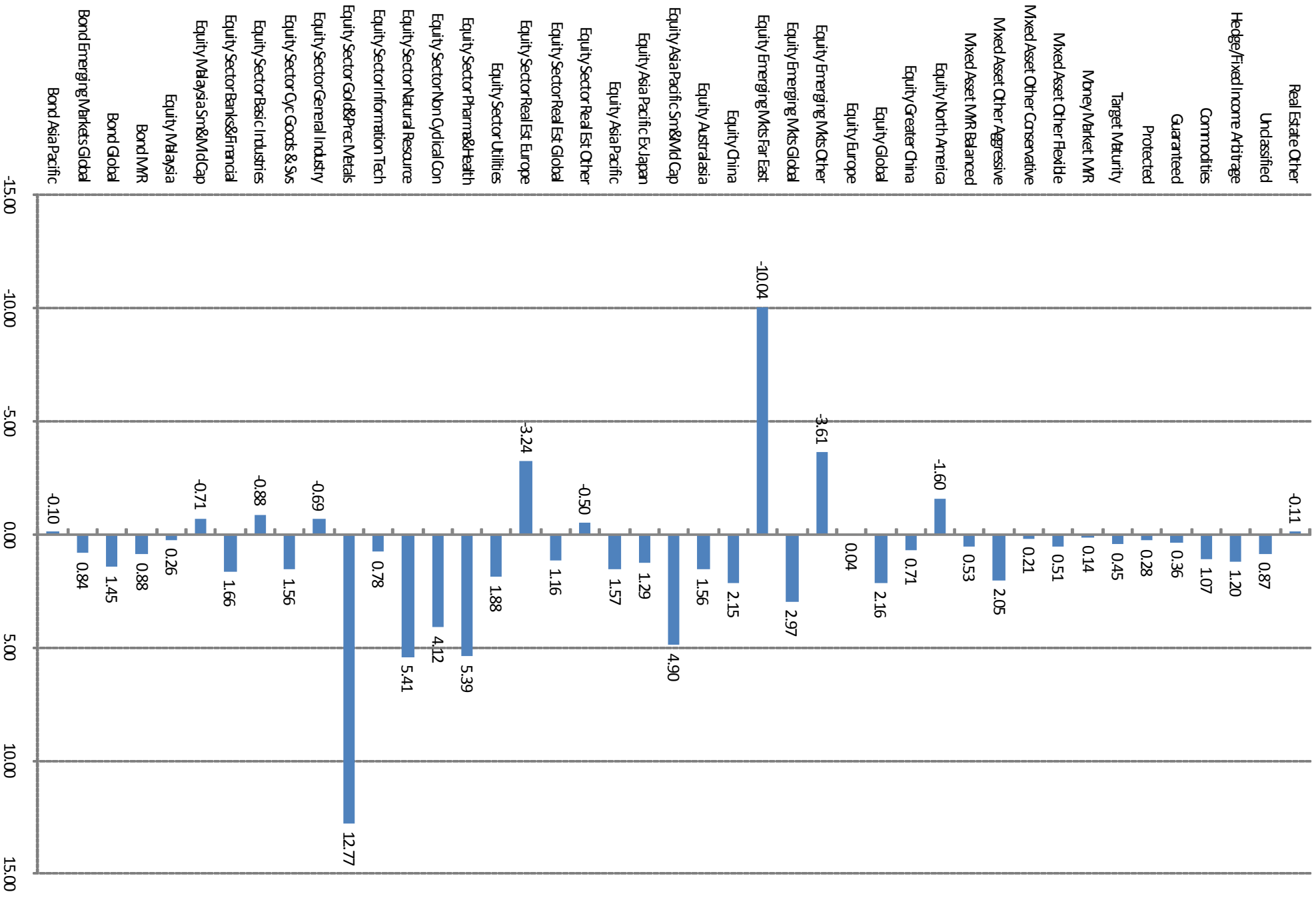
Rank	UTMCs	Funds	Lipper Global category	Launch Date	YTD (%)
1	Public Mutual Berhad	Public Far-East Property & Resorts	Equity Sector Real Est Other	10-Jul-07	95.18
2	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Growth Opportunities	Equity Asia Pacific Sm&Mid Cap	8-Jan-08	86.65
3	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	78.57
4	Public Mutual Berhad	PB China ASEAN Equity	Equity China	5-Mar-08	69.46
5	Pheim Unit Trust Berhad	Pheim Asia Ex-Japan	Equity Asia Pacific Ex Japan	30-Jun-06	66.83
6	HLG Unit Trust Berhad	HLG Vietnam	Equity Emerging Mkts Far East	18-Feb-08	63.92
7	AmInvestment Services Berhad	AmGlobal Agribusiness	Equity Sector Non Cyclical Con	3-May-07	63.75
8	TA Investment Management Berhad	TA South East Asia Equity	Equity Asia Pacific Ex Japan	28-Nov-05	62.08
9	Phillip Mutual Berhad	Phillip Master Equity Growth	Equity Malaysia	18-Jun-03	60.25
10	Public Mutual Berhad	Public Far-East Consumer Themes	Equity Sector Cyc Goods & Sys	8-Jan-08	59.68

TOP TEN (10) 1-YEAR OUT PERFORMERS IN NOVEMBER 2009

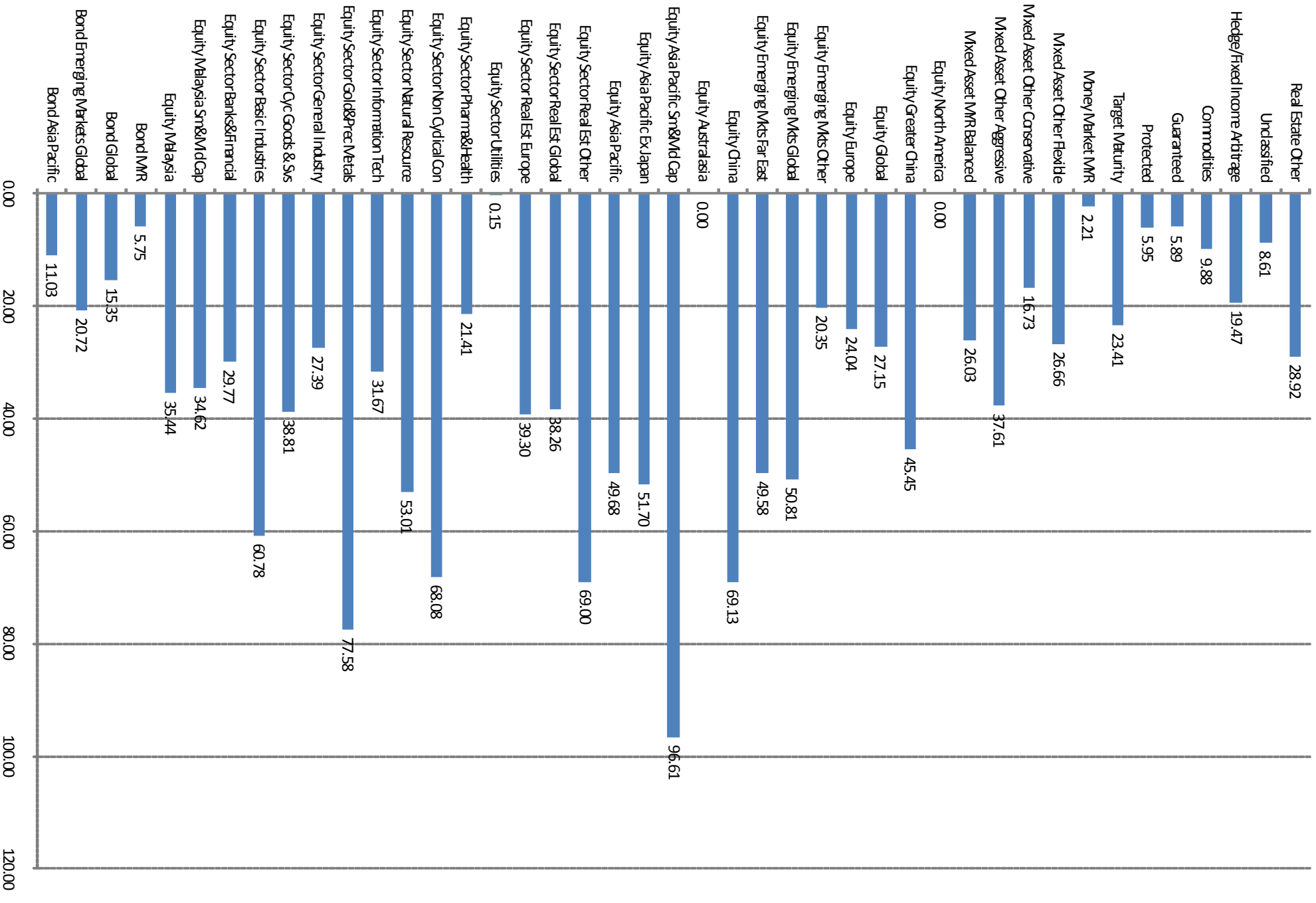
Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	Public Mutual Berhad	Public Far-East Property & Resorts	Equity Sector Real Est Other	10-Jul-07	108.59
2	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Growth Opportunities	Equity Asia Pacific Sm&Mid Cap	8-Jan-08	96.61
3	Public Mutual Berhad	PB China ASEAN Equity	Equity China	5-Mar-08	87.73
4	AmInvestment Services Berhad	AmPrecious Metals	Equity Sector Gold&Prec Metals	15-Nov-07	77.58
5	Public Mutual Berhad	Public Regional Sector	Equity Asia Pacific Ex Japan	21-Mar-06	72.59
6	Pheim Unit Trust Berhad	Pheim Asia Ex-Japan	Equity Asia Pacific Ex Japan	30-Jun-06	70.51
7	TA Investment Management Berhad	TA South East Asia Equity	Equity Asia Pacific Ex Japan	28-Nov-05	70.39
8	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	69.49
9	CIMB-Principal Asset Management Berhad	CIMB-Principal Greater China Equity	Equity Greater China	12-Jun-07	68.96
10	AmInvestment Services Berhad	AmGlobal Agribusiness	Equity Sector Non Cyclical Con	3-May-07	68.08

Source: Lipper

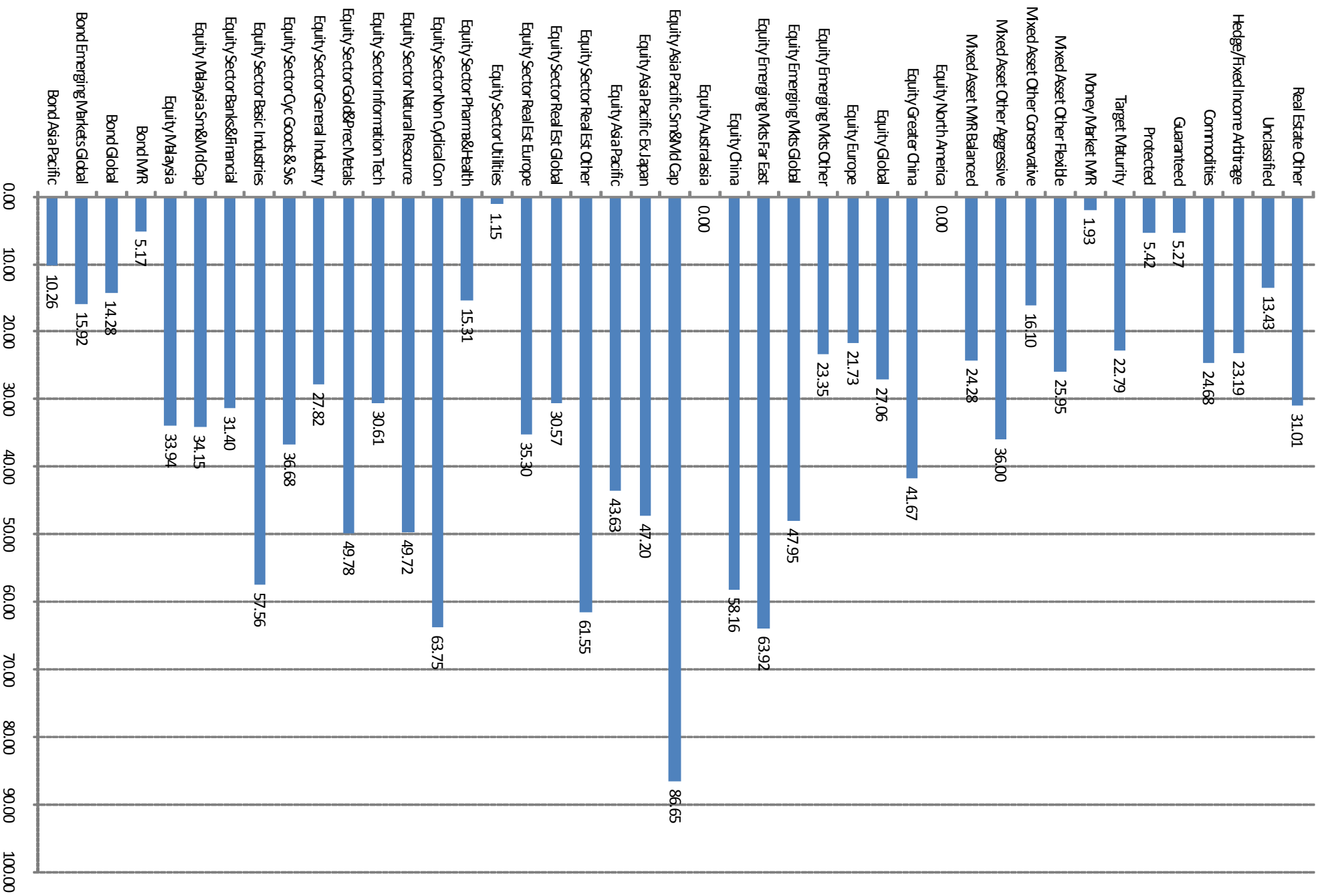
FUND PERFORMANCE FOR 1 MONTH (%) RETURN (10/30/2009 - 11/30/2009)



FUND PERFORMANCE FOR 1 YEAR (%) RETURN (11/28/08 - 11/30/09)



FUND PERFORMANCE FOR YEAR-TO-DATE (%) RETURN (12/31/2008 - 11/30/2009)



PERFORMANCE OF THE TOP 3 FUNDS IN EACH CATEGORY (NOVEMBER 2009) CON'T

Lipper Global Classification (42)	Return Performance (%)																	
	1M			3M			6M			1Y			3Y			5Y		
	10/30/2009 to 11/30/2009			8/31/2009 to 11/30/2009			5/29/2009 to 11/30/2009			11/28/2008 to 11/30/2009			11/30/2006 to 11/30/2009			11/30/2004 to 11/30/2009		
	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn
Equity Sector Cyc Goods & Svs (4)	1	Public Far-East Consumer T	2.49	1	Public Far-East Consumer T	7.72	1	Public Far-East Consumer T	21.17	1	Public Far-East Consumer T	62.28	1	HLG Consumer Products Se	32.80	1	HLG Consumer Products Se	53.40
	2	HLG Consumer Products Se	1.82	2	HLG Consumer Products Se	6.98	2	HLG Consumer Products Se	17.65	2	Avenue Consumer and Leis	43.90	2	N/A	N/A	2	N/A	N/A
	3	Avenue Consumer and Leis	1.03	3	HLG Trading/Services Sectd	1.87	3	Avenue Consumer and Leis	10.37	3	HLG Consumer Products Se	30.96	3	N/A	N/A	3	N/A	N/A
Equity Sector General Industry (1)	1	HLG Industrial and Technol	-0.69	1	HLG Industrial and Technol	2.5	1	HLG Industrial and Technol	7.04	1	HLG Industrial and Technol	27.39	1	HLG Industrial and Technol	22.92	1	HLG Industrial and Technol	47.45
	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	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Gold&Prec Metals (2)	1	OSK-UOB Gold and Genera	13.73	1	AmPrecious Metals	19.37	1	AmPrecious Metals	12.67	1	AmPrecious Metals	77.58	1	N/A	N/A	1	N/A	N/A
	2	AmPrecious Metals	11.80	2	OSK-UOB Gold and Genera	15.20	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	0.78	1	AmNew Frontier	4.12	1	AmNew Frontier	14.59	1	AmNew Frontier	31.67	1	AmNew Frontier	14.28	1	AmNew Frontier	6.32
	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	Public Natural Resources Ec	6.05	1	OSK-UOB Resources	6.71	1	OSK-UOB Resources	16.29	1	OSK-UOB Resources	53.01	1	OSK-UOB Resources	52.42	1	N/A	N/A
	2	OSK-UOB Resources	4.77	2	Public Natural Resources Ec	6.53	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	4.12	1	AmGlobal Agribusiness	6.11	1	AmGlobal Agribusiness	20.91	1	AmGlobal Agribusiness	68.08	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
Equity Sec Pharma&Health (1)	1	HLG Global Healthcare	5.39	1	HLG Global Healthcare	1.16	1	HLG Global Healthcare	14.23	1	HLG Global Healthcare	21.41	1	HLG Global Healthcare	-8.74	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 E	-3.24	1	AmPan European Property E	-0.45	1	AmPan European Property E	24.86	1	AmPan European Property E	39.30	1	N/A	N/A	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Real Est Global (4)	1	HWANGDBS Global Propert	2.72	1	Alliance Global Diversified P	3.37	1	HWANGDBS Global Propert	32.56	1	AmGlobal Property Equities	59.00	1	ING Global Real Estate	-34.32	1	N/A	N/A
	2	Alliance Global Diversified P	1.90	2	HWANGDBS Global Propert	1.59	2	AmGlobal Property Equities	27.29	2	HWANGDBS Global Propert	32.88	2	AmGlobal Property Equities	-38.90	2	N/A	N/A
	3	ING Global Real Estate	1.05	3	ING Global Real Estate	0.65	3	Alliance Global Diversified P	22.79	3	Alliance Global Diversified P	32.25	3	HWANGDBS Global Propert	-40.14	3	N/A	N/A
Equity Sector Real Est Other (4)	1	Public Far-East Property & F	1.27	1	Public Far-East Property & F	8.92	1	MAAKL Asia-Pacific REIT	24.59	1	Public Far-East Property & F	108.59	1	AmAsia-Pacific Property Equ	-21.13	1	N/A	N/A
	2	MAAKL Asia-Pacific REIT	0.43	2	MAAKL Asia-Pacific REIT	6.66	2	Public Far-East Property & F	18.61	2	MAAKL Asia-Pacific REIT	58.87	2	N/A	N/A	2	N/A	N/A
	3	AmAsia-Pacific Property Equ	-1.52	3	OSK-UOB Asian Real Estate	4.40	3	AmAsia-Pacific Property Equ	12.92	3	OSK-UOB Asian Real Estate	56.44	3	N/A	N/A	3	N/A	N/A
Equity Sector Utilities (1)	1	TA Global Utilities	1.88	1	TA Global Utilities	-0.47	1	TA Global Utilities	6.99	1	TA Global Utilities	0.15	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
Guaranteed (4)	1	HWANGDBS IM Guaranteed	0.97	1	HWANGDBS IM Guaranteed	2.00	1	HWANGDBS IM Guaranteed	3.37	1	Asia-Pacific Select (I) Capita	9.07	1	CIMB-Principal Returns Gua	12.49	1	N/A	N/A
	2	Asia-Pacific Select (I) Capita	0.31	2	CIMB-Principal Returns Gua	0.55	2	Asia-Pacific Select (I) Capita	1.23	2	HWANGDBS IM Guaranteed	7.79	2	HWANGDBS IM Guaranteed	5.40	2	N/A	N/A
	3	AmMulti Assets - Capital Gu	0.11	3	AmMulti Assets - Capital Gu	0.29	3	CIMB-Principal Returns Gua	0.83	3	CIMB-Principal Returns Gua	3.87	3	N/A	N/A	3	N/A	N/A
Hedge/Other Hedge (1)	1	HLG Fixed Income Holdings	1.20	1	HLG Fixed Income Holdings	4.13	1	HLG Fixed Income Holdings	12.63	1	HLG Fixed Income Holdings	19.47	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 (64)	1	HLG Global Resources Inco	4.09	1	PB Australia Dynamic Balan	6.77	1	PB Australia Dynamic Balan	20.44	1	PB Asia Real Estate Incom	60.61	1	Apex Dana Al-Faiz-i	65.77	1	OSK-UOB Smart Balanced	97.42
	2	TA Asia Pacific Islamic Bala	3.67	2	CIMB-Principal Balanced	6.30	2	CIMB-Principal Balanced	18.36	2	CIMB-Principal Balanced	40.74	2	OSK-UOB Growth & Incom	48.50	2	Apex Dana Al-Faiz-i	77.86
	3	AMB Dana Ikhlas	2.93	3	TA Asia Pacific Islamic Bala	5.78	3	CIMB-Principal Balanced Ind	17.65	3	TA Dana Optimix	39.98	3	OSK-UOB KidSave	45.15	3	OSK-UOB KidSave	76.60
M.A Other Aggressive (3)	1	Alliance Advantage Gem Tre	3.83	1	Alliance Advantage Gem Tre	5.82	1	Amanah Saham Gemilang -	15.28	1	Alliance Advantage Gem Tre	41.05	1	Amanah Saham Gemilang -	19.81	1	Amanah Saham Gemilang -	35.97
	2	Amanah Saham Gemilang -	0.27	2	Amanah Saham Gemilang -	4.00	2	Alliance Advantage Gem Tre	14.28	2	Amanah Saham Gemilang -	34.16	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 Other Conservative (13)	1	AmCommodities Extra	2.39	1	AmCommodities Extra	5.35	1	Amanah Saham Gemilang -	14.40	1	Amanah Saham Gemilang -	30.92	1	Pacific Income	29.00	1	Pacific Income	47.15
	2	PRUasia select income	1.90	2	PRUasia select income	4.94	2	Amanah Saham Gemilang -	12.34	2	PRUasia select income	30.35	2	HWANGDBS Select Incom	24.23	2	OSK-UOB Smart Income	40.50
	3	HWANGDBS Select Income	0.93	3	HWANGDBS Select Income	4.42	3	HWANGDBS Select Income	11.41	3	Amanah Saham Gemilang -	27.29	3	PRUasia select income	22.68	3	Amanah Saham Gemilang -	36.48
M.A Other Flexible (22)	1	OSK-UOB Asia Active Alloc	4.07	1	OSK-UOB Golden Dragon	6.34	1	MAAKL-CM Flexi	21.80	1	MAAKL-CM Flexi	49.63	1	icapital.biz Berhad	46.96	1	PRUdana dinamik	42.15
	2	TA Global Asset Allocator	3.37	2	MAAKL-CM Flexi	6.23	2	MAAKL-HDBS Flexi	20.26	2	MAAKL Eagle	43.90	2	Avenue TacticalEXTRA	27.77	2	PRUdynamic	14.15
	3	HLG GEM Resources Strate	3.37	3	icapital.biz Berhad	5.32	3	HWANGDBS Global Financ	17.61	3	OSK-UOB Asia Active Alloc	42.09	3	PRUdana dinamik	24.50	3	N/A	N/A
Money Market MYR (67)	1	AmCash Plus	0.34	1	AmIncome Plus	0.91	1	AmIncome Plus	1.98	1	CIMB-Principal Money Mark	3.76	1	AmIncome Plus	12.73	1	AmIncome Plus	20.21
	2	Avenue MoneyEXTRA	0.30	2	Avenue MoneyEXTRA	0.86	2	Avenue MoneyEXTRA	1.62	2	AmIncome Plus	3.76	2	Avenue MoneyEXTRA	10.84	2	Avenue MoneyEXTRA	18.10
	3	AmIncome Plus	0.27	3	KAF Money Market	0.83	3	CIMB-Principal Money Mark	1.55	3	Avenue MoneyEXTRA	3.41	3	HLG Institutional Bond	10.69	3	CIMB-Principal Money Mark	16.50
Protected (45)	1	OSK-UOB Capital Protected	3.69	1	ING Annual Income Climate	7.68	1	AmGlobal Currencies - Capi	9.61	1	ING Annual Income Climate	32.19	1	RHB Global Islamic Portfolio	6.73	1	N/A	N/A
	2	ING Annual Income Climate	3.60	2	AmGlobal Currencies - Capi	5.84	2	TA North Asian Opportunitie	8.89	2	International Bank Target 8	23.27	2	HWANGDBS Greater China	6.01	2	N/A	N/A
	3	TA North Asian Opportunitie	3.04	3	OSK-UOB Capital Protected	5.58	3	ING Annual Income Climate	7.52	3	AmGlobal Currencies - Capi	17.94	3	ING GIO Capital Protected	0.95	3	N/A	N/A
Real Estate Other (11)	1	Axis Real Estate Investment	4.71	1	Axis Real Estate Investment	11.73	1	Axis Real Estate Investment	37.93	1	Axis Real Estate Investment	69.49	1	Tower Real Estate Investme	56.52	1	N/A	N/A
	2	Tower Real Estate Investme	4.55	2	AmanahRaya REIT	8.86	2	Atrium REIT	28.68	2	UOA Real Estate Investmen	47.73	2	UOA Real Estate Investmen	47.49	2	N/A	N/A
	3	UOA Real Estate Investmen	0.00	3	Tower Real Estate Investme	8.49	3	UOA Real Estate Investmen	20.37	3	Atrium REIT	34.96	3	Axis Real Estate Investment	46.73	3	N/A	N/A
Target Maturity (14)	1	CIMB Islamic Kausar Lifecyc	1.69	1	CIMB-Principal Lifecycle 202	9.15	1	CIMB-Principal Lifecycle 202	21.46	1	CIMB-Principal Lifecycle 202	39.69	1	RHB GoldenLife 2020	67.29	1	AMB Lifestyle Trust 2014	47.63
	2	CIMB Islamic Kausar Lifecyc	1.57	2	CIMB-Principal Lifecycle 202	6.37	2	CIMB-Principal Lifecycle 202	18.07	2	RHB GoldenLife 2020	36.54	2	RHB GoldenLife 2030	64.54	2	AMB Lifestyle Trust 2009	47.55
	3	CIMB Islamic Kausar Lifecyc	1.29	3	CIMB Islamic Kausar Lifecyc	6.37	3	CIMB Islamic Kausar Lifecyc	15.97	3	RHB GoldenLife 2030	36.10	3	RHB GoldenLife 2010	36.41	3	AMB Lifestyle Trust Today	28.56