

## Nov 2009: Sustainable growth going forward

6 JAN 2010  
2009/0013

### UNIT TRUST INDUSTRY STATISTICS

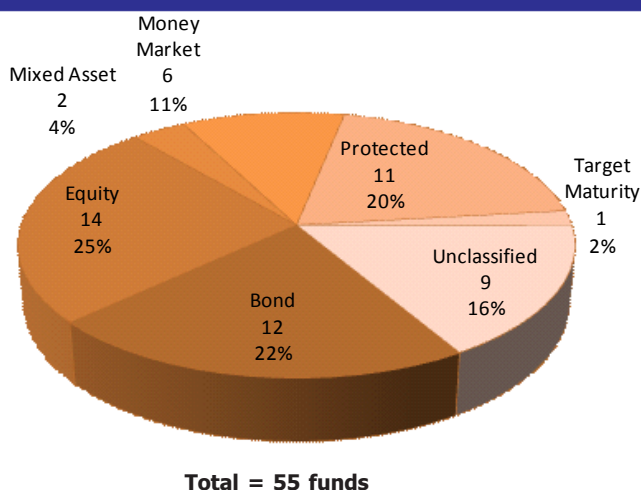
	Nov-08		Nov-09	
		% yoy		% yoy
No. of UTMCS	40	5.3	38	(5.0)
No. of Funds	565	11.7	591	4.6
AFS (B units)	499.717	16.0	562.545	12.6
UIC (B units)	236.910	15.8	279.169	17.8
NAV (RMB)	135.728	(19.9)	198.319	46.1
NAC (M Units)	12.944	6.9	14.151	9.3
MCAP (RMB)	656.6	(38.4)	986.3	50.2
KLCI	866.1	(38.0)	1,259.1	45.4
% NAV/MCAP	20.7		20.1	

Source: Lipper, Bursa Malaysia, SC

### UNIT TRUST INDUSTRY PERFORMANCE

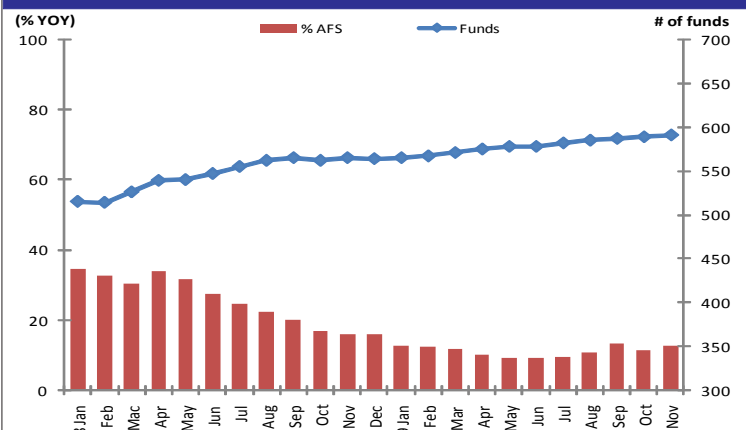
- The Malaysia unit trust industry (MUTI) continued to deliver commendable growth in November with all its key indicators charted increased.
- The growth was in line with the resounding performance registered by the FBM KLCI index, which rose to an 18-month high of 1,288.42 points in mid-November following firmer offshore markets. However, profit-taking in late November had caused the FBM KLCI index to ease to 1,259.11 points and register a monthly gain of 1.3%.
- Meanwhile, on the economic front, the Malaysian economy registered an improvement in the 3Q2009 with a reduced contraction of 1.2% y-o-y as against 3.9% y-o-y decline in the 2Q2009, due to positive growth in domestic demand and stabilisation of external demand.

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



Source: Lipper

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

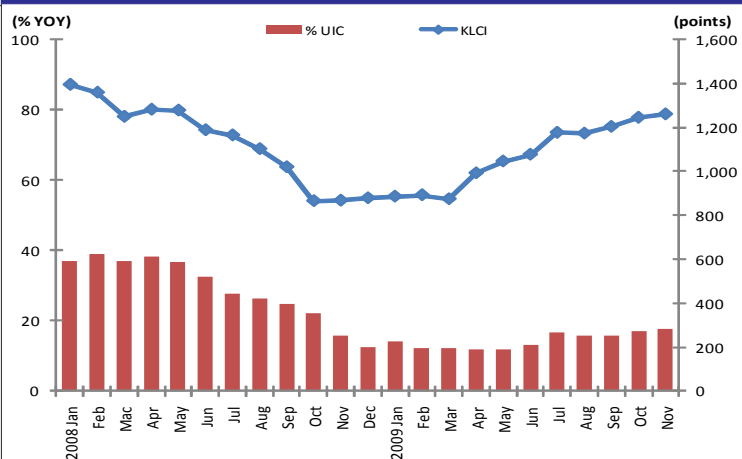


Source: Lipper

- NEW LAUNCHES** – The paced of supply was slower in November compared to seven funds in the previous month, as the industry added **four new funds with a total fund size of 800M** units. During the month, two protected, bond and equity funds were launched by four UTMCS with a par value and fund size of RM1.00 and 200M units respectively. The new launches in November are as follows:
  - AmBRIC Equity (RM1.00/ 200M units) – BRIC
  - OSK-UOB Diversified Multi Asset (RM1.00/ 200M units) – Malaysia
  - PBB MTN 1 (RM1.00/ 200M units) – Malaysia
  - TA Select Titans in Asia Capital Protected (RM1.00/ 200M units) – Malaysia

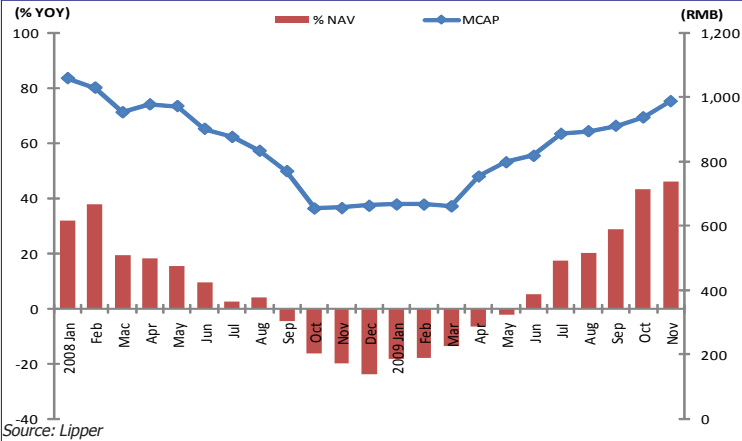
- As a result, the **total number of funds under management rose to 591 funds**, representing an increase of 4.6% from 565 funds in the same period last year.
- The UTMCS preferred to introduce less risky funds as reflected by the increasing trend of launching bond, protected and money market funds in the market, rather than the equity investment fund.
- As at YTD, **new funds launched this year amounted to 55 funds** as compared to 84 funds last year, which consists of 14 equity funds, 12 bond funds, 11 protected funds, nine unclassified funds, six money market funds, two mixed asset funds and a target maturity fund with **total sales of 8.273B units worth RM6.156B**.

### INDUSTRY'S UIC vs. KLCI



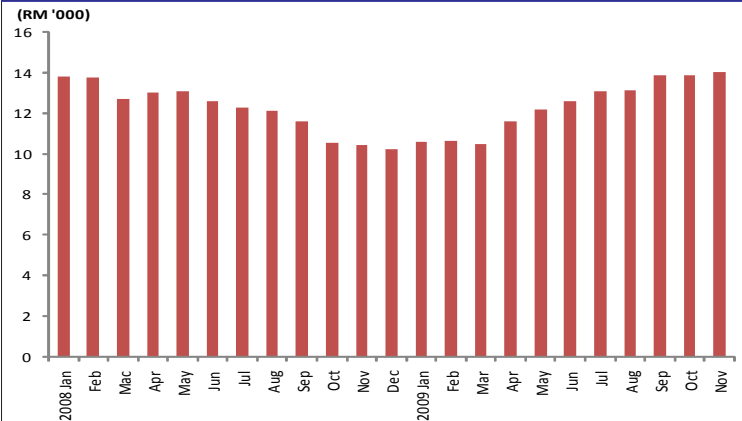
Source: Lipper & Bursa Malaysia

### INDUSTRY'S NAV vs. MCAP



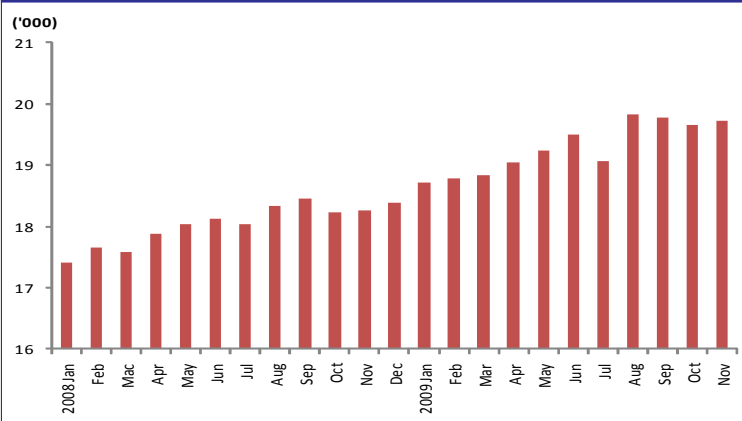
Source: Lipper

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



Source: Lipper

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



Source: Lipper

Based on units sold, equity funds were still the most popular category with a market share of 60.1% of the total units in circulation of these new launches. This was followed by bond category with 18.6% share, protected with 7.2% share, unclassified with 4.5% share, target maturity with 4.3% share, money market with 3.7% share and mixed asset category with 1.8% share.

**UNITS IN CIRCULATION (UIC)** – Meanwhile the industry's UIC grew at a steadier rate of 1.1% m-o-m in November following a 0.5% growth in the previous month, taking the number of units held by investors to 279.169B units. **Compared with the same period last year, the industry's UIC grew by 17.8%, the highest yearly growth after the October 2008 increase of 22.1% y-o-y.**

In November, a total of 3.473B units were created vis-à-vis a net redemption of 342.2M units made by investors, which marked a net monthly increase of 3.131B units as at end-November 2009.

Based on general classification of funds, **the monthly expansion was supported by continuous inflows of units from equity funds**, led by equity Malaysia category totalling 1.537B units. Money market funds contribute a 620M units, followed by 578M units from bond category, target maturity with 227M units, mixed asset category with 117M units and equity industry by sectors category derived a total of 74M units.

Other categories had incurred slight redemption, led by equity offshore category with an outflow of 155M units, guaranteed category fell 63M units, while protected category decreased by 50M units.

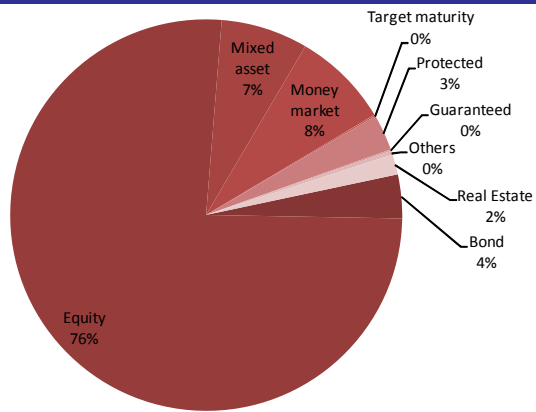
**NET ASSET VALUE (NAV)** – The industry's NAV reached **RM198.3B as of end-November, representing a monthly growth of 1.7% valued at RM3.312B.** Most of the fund categories posted positive growth except for guaranteed and protected categories which incurred slight outflows of RM72M and RM11M respectively due to units withdrawal.

The monthly expansion was led by equity Malaysia (150 funds) category with a market share of 42.2% market share or RM1.396B from the total NAV. Money market (67 funds) category ranked as the second highest contributor for the month with 22.2% market share totalling RM734M, while bond (74 funds) category ranked as the third largest contributor during the month with 15.9% market share valued at RM527M.

This was followed by equity offshore (97 funds) category with 7.4% share valued at RM245M, target maturity (14 funds) ranked fifth with 6.9% share worth RM228M, while other categories namely mixed asset (102 funds) and equity industry by sectors (16 funds) category contributed less than RM100M respectively.

**As compared with the preceding period last year, the industry's NAV continued to set another record high in November with an annualised rate of 46.1% y-o-y from RM135.728B** charted a year ago. This was the strongest yearly growth since last December 2007 when the industry's NAV gained 47.6%.

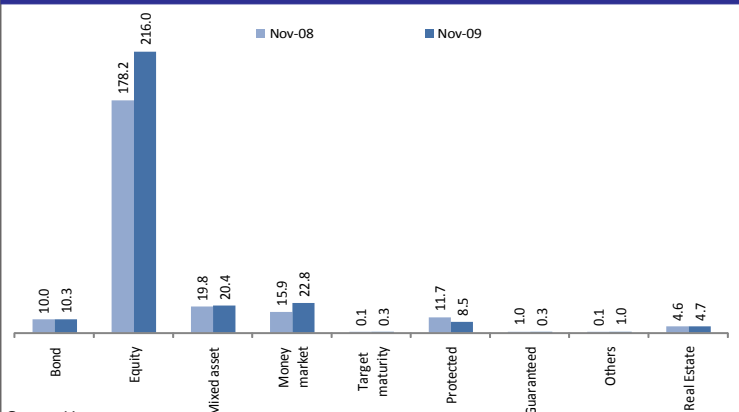
### PERCENTAGE (UIC) BY TYPE OF FUND



Total = 279.2B units

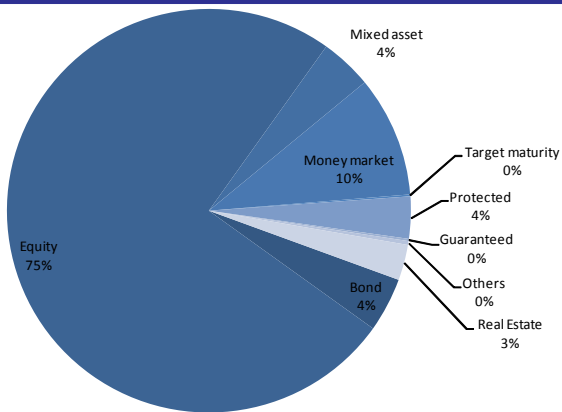
Source: Lipper

### INDUSTRY'S UIC BY TYPE OF FUNDS



Source: Lipper

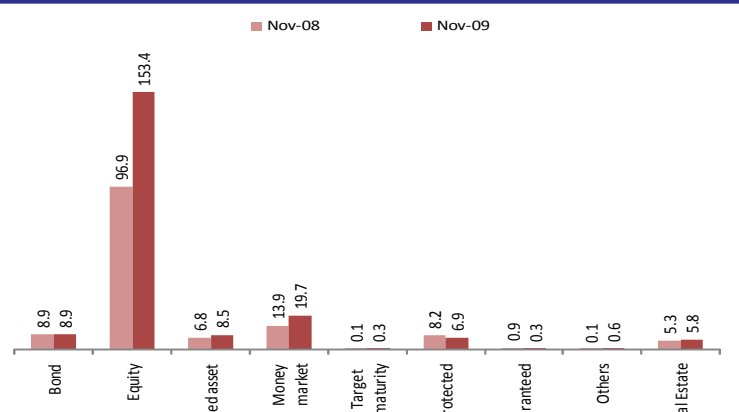
### PERCENTAGE (NAV) BY TYPE OF FUND



Total = RM198.3B

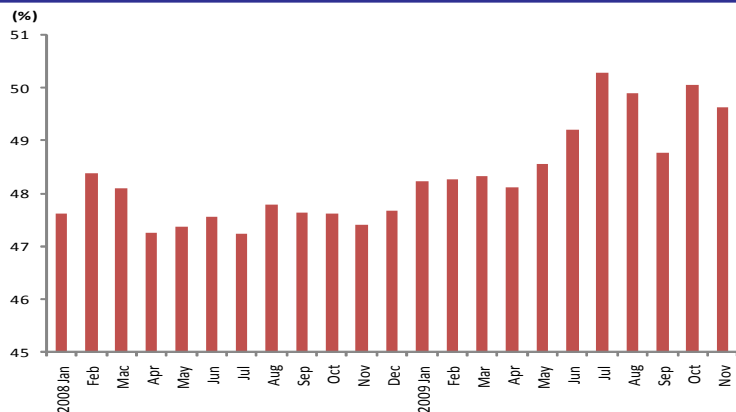
Source: Lipper

### INDUSTRY'S NAV BY TYPE OF FUNDS



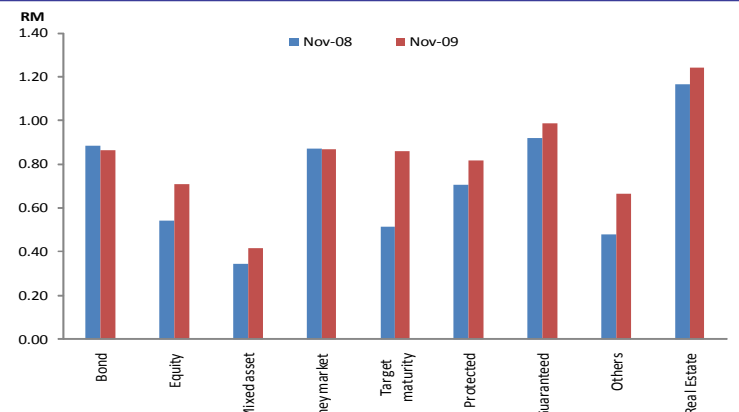
Source: Lipper

### INDUSTRY'S SUBSCRIPTION RATE



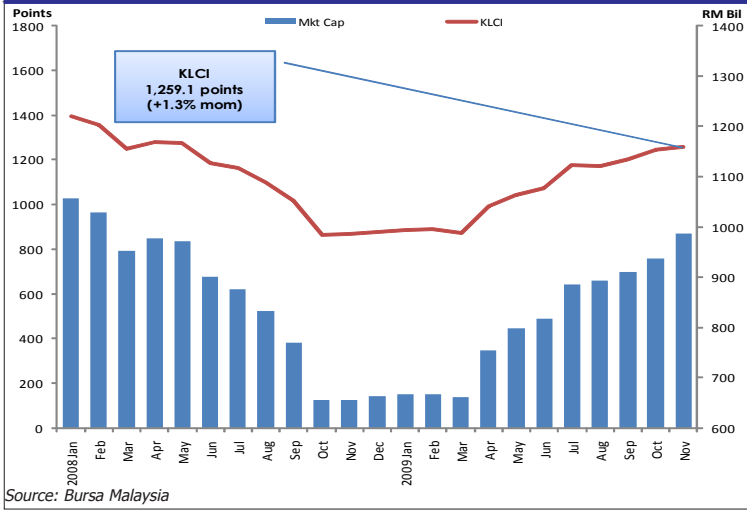
Source: Lipper

### INDUSTRY'S AVERAGE PRICE (RM) PER UNIT



Source: Lipper

### KLCI vs. BURSA MARKET CAPITALISATION

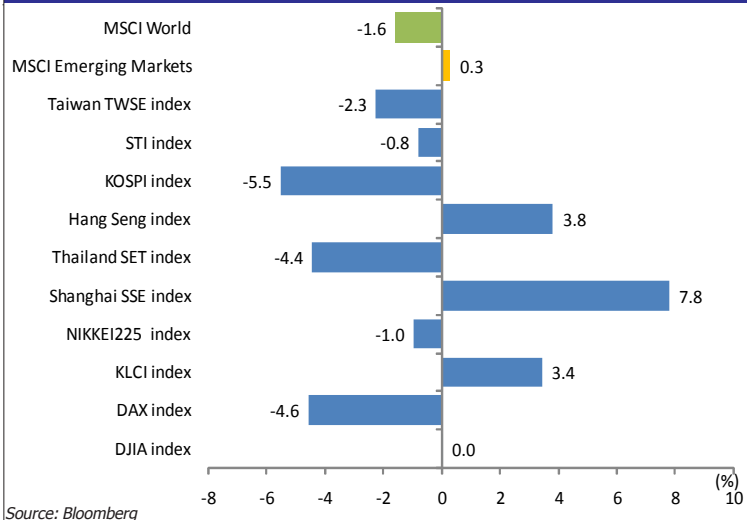


### MAJOR & REGIONAL INDICES

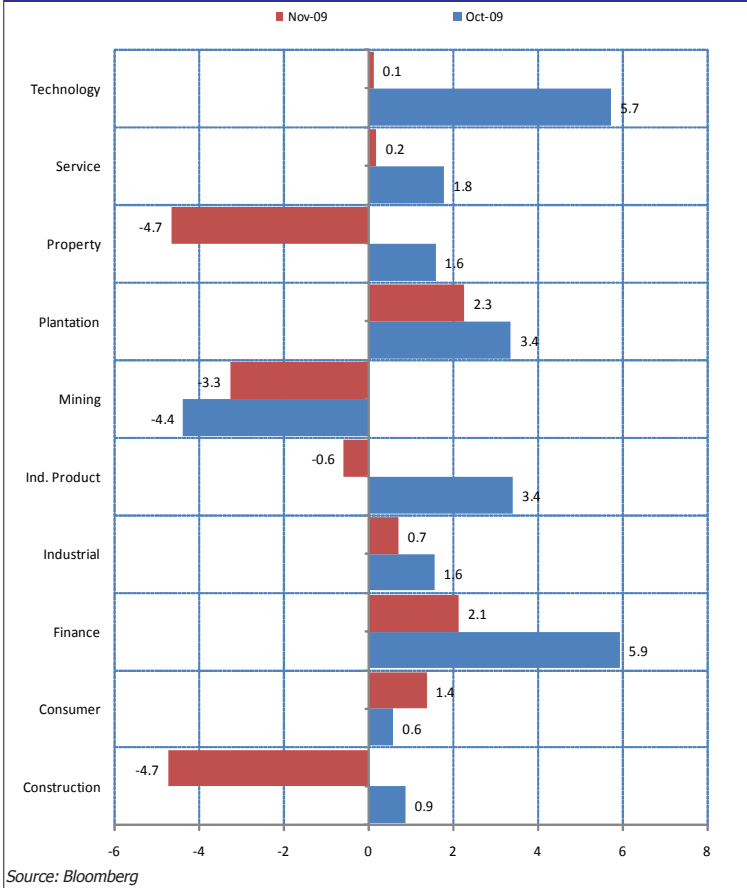
Index	Nov-09	1M	1Y	YTD
1. DJIA index	10,344.84	6.5	17.2	17.9
2. DAX index	5,625.95	3.9	20.5	17.0
3. KLCI index	1,259.11	1.3	45.4	43.6
4. NIKKEI225 index	9,345.55	(6.9)	9.8	5.5
5. SSE index	3,195.30	6.7	70.8	75.5
6. SET index	689.07	0.6	71.5	53.1
7. Hang Seng index	21,821.50	0.3	57.1	51.7
8. KOSPI index	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

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



### SECTOR INDICES GROWTH (%) NOVEMBER vs. OCTOBER 2009



### SECTOR INDICES

Index	Nov-09	1M	1Y	YTD
KL Construction Index	221.6	(4.7)	43.2	35.0
KL Consumer Index	370.3	1.4	33.6	31.3
KL Finance Index	10,759.5	2.1	62.6	58.4
KL Industrial Index	2,686.8	0.7	28.7	30.2
KL Ind. Production Index	92.5	(0.6)	37.3	38.2
KL Mining Index	299.9	(3.3)	13.8	29.8
KL Plantation Index	6,225.5	2.3	59.1	50.3
KL Property Index	755.8	(4.7)	47.9	46.6
KL Service Index	160.7	0.2	34.6	36.3
KL Technology Index	17.2	0.1	29.9	25.6

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

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

Management Companies Unit Trust		Lipper Global Classification	Launch Date	Par Value (RM)	UIC (M units)	SR (%)	Geo. focus
1	<b>Affin Fund Management Berhad</b> 1 Affin Select Growth	Equity Malaysia	22-Jul-09	0.25	409.19	51.1	Malaysia
2	<b>Alliance Investment Management Berhad</b> 1 Alliance Regular Income	Bond Asia Pacific	15-Oct-09	1.00	0.00	0.0	Asia Pacific
3	<b>AmInvestment Services Bhd</b> 1 AmTriple 30 - Capital Protected 2 AmConstant Extra 3 AmRecovery Income - Capital Protected 4 AmConstant 11/11	Protected Bond MYR Protected Bond MYR	3-Feb-09 1-Apr-09 22-Jun-09 23-Oct-09	1.00 1.00 1.00 1.00	48.63 75.60 39.73 250.41	24.3 37.8 19.9 83.5	Malaysia Malaysia Malaysia Malaysia
NF	5 AmBRIC Equity	Equity Emerging Mkts Globa	9-Nov-09	1.00	37.87	18.9	BRIC
4	<b>Areca Capital Sdn Bhd</b> 1 Areca Steady fixedINCOME	Bond MYR	11-May-09	1.00	15.13	3.0	Malaysia
5	<b>Amanah Saham Nasional Berhad</b> 1 Amanah Saham 1 Malaysia	Equity Malaysia	5-Aug-09	1.00	2,250.05	22.5	Malaysia
6	<b>Avenue Invest Berhad</b> 1 Avenue Liquidity 2 Avenue Institutional Income I 3 Avenue AsiaPac Alpha	Money Market MYR Unclassified Equity Asia Pacific Ex Japan	18-Feb-09 7-Aug-09 12-Oct-09	0.50 1.00 0.50	4.45 0.00 35.23	0.7 0.0 11.7	Malaysia Malaysia Asia (ex-Japan)
6	<b>CIMB-Principal Asset Management Berhad</b> 1 CIMB-Principal Opportunistic Bond 2 CIMB-Principal China Recovery Structured 3 CIMB Islamic Greater China Equity 4 CIMB Islamic Deposit	Bond Asia Pacific Unclassified Equity Greater China Money Market MYR	15-Jan-09 20-Apr-09 2-Jun-09 9-Sep-09	1.00 0.50 0.25 1.00	59.20 183.88 268.05 54.45	29.6 61.3 44.7 13.6	Asia Pacific China Greater China Malaysia
7	<b>HWANGDBS Investment Mgmt Bhd</b> 1 HwangDBS Structured Income II 2 HwangDBS US Access 80 3 HwangDBS Structured Income III 4 HwangDBS AIIIMAN Sukuk 5 HwangDBS Fixed Maturity Income I 6 HwangDBS Absolute Return 7 HwangDBS Enhanced Cash 8 HwangDBS Fixed Maturity Income II 9 HwangDBS Global Growth Allocation	Unclassified Unclassified Unclassified Bond MYR Bond MYR Unclassified Unclassified Bond MYR Equity Global	16-Jan-09 12-Mar-09 21-Apr-09 28-May-09 8-Jun-09 26-Jun-09 16-Jul-09 6-Aug-09 29-Sep-09	1.00 1.00 1.00 0.50 1.00 1.00 1.00 1.00 0.50	50.53 20.80 76.16 0.00 153.00 0.00 0.00 159.64 54.29	25.3 6.9 76.2 0.0 76.5 0.0 0.0 88.7 13.6	Malaysia USA Malaysia Malaysia Malaysia N/A N/A Malaysia Global
8	<b>HLG Unit Trust Berhad</b> 1 Hong Leong Gold Select Fund - Capital Protec	Protected	18-Aug-09	0.50	47.95	12.0	Malaysia
9	<b>ING Funds Berhad</b> 1 ING Principal Protected Income II 2 ING Structured Income	Money Market MYR Target Maturity	20-May-09 28-Oct-09	1.00 1.00	10.03 229.54	1.0 45.9	Malaysia Malaysia

**Note:**

\* Source: Lipper

NF: New fund

**New Funds Launched from January - November 2009 (con't)**

Management Companies Unit Trust		Lipper Global Classification	Launch Date	Par Value (RM)	UIC (M units)	SR (%)	Geo. focus
10	<b>Inter-Pacific Asset Management Sdn. Bhd</b> 1 InterPac Wholesale Money Market	Money Market MYR	13-Aug-09	1.00	0.95	1.0	Malaysia
11	<b>MAAKL Mutual Berhad</b> 1 MAAKL US Equity	Equity North America	21-Oct-09	0.25	46.95	7.8	USA
12	<b>OSK-UOB Unit Trust Management Berhad</b> 1 OSK-UOB Capital Protected KLCI Advantage 2 OSK-UOB Energy 3 OSK-UOB Capital Protected One Advantage 4 OSK-UOB Capital Protected Gold Guru 5 OSK-UOB Gold and General 6 OSK-UOB Global Stimulus 7 OSK-UOB Capital Protected China A-Share 8 OSK-UOB Capital Protected China A-Share-S	Protected Bond MYR Protected Protected Equity Sector Gold&Prec Me Equity Global Protected Protected	8-Jan-09 23-Mar-09 8-May-09 1-Jul-09 21-Jul-09 15-Sep-09 9-Sep-09 28-Oct-09	1.00 0.50 1.00 1.00 1.00 0.50 1.00 1.00	66.46 330.05 75.95 20.50 94.63 58.09 45.35 0.00	33.2 82.5 63.3 17.1 11.8 14.5 37.8 0.0	Malaysia Malaysia Malaysia Malaysia Global Global China China
NF	9 OSK-UOB Diversified Multi Asset	Protected	25-Nov-09	1.00	0.00	0.0	Malaysia
13	<b>Pacific Mutual Fund Berhad</b> 1 Pacific Protected Islamic Cash 2 Pacific Focus China 3 Pacific SELECT Bond	Money Market MYR Equity Greater China Bond MYR	5-Feb-09 19-May-09 28-Jul-09	1.00 0.25 1.00	48.44 152.18 46.00	4.8 25.4 61.3	Malaysia Greater China Malaysia
14	<b>Prudential Fund Mgmt Bhd</b> 1 Prudential Institutional Deposit 1 2 Prudential Institutional Deposit 3 3 PRUGlobal Market Navigator 4 PRUdinasti equity	Unclassified Unclassified Mixed Asset MYR Balanced Equity Greater China	13-Apr-09 13-Apr-09 20-Apr-09 26-Oct-09	1.00 1.00 0.50 1.00	0.00 0.00 15.66 40.50	0.0 0.0 7.8 40.5	N/A N/A Global Greater China
15	<b>Public Mutual Berhad</b> 1 Public Select Alpha-30 2 PB Australia Dynamic Balanced 3 Public Natural Resources Equity 4 Public Australia Equity NF 5 PBB MTN 1	Equity Malaysia Mixed Asset MYR Balanced Equity Sector Natural Resou Equity Australasia Bond MYR	7-Apr-09 12-May-09 30-Jun-09 8-Sep-09 10-Nov-09	0.25 0.25 0.25 0.25 1.00	223.73 346.36 713.23 973.33 1.03	14.9 23.1 47.5 64.9 0.5	Malaysia Australia Malaysia Australia Malaysia
16	<b>RHB Investment Management Sdn Berhad</b> 1 RHB China Averaging Capital Protected 2 RHB Islamic Income Plus Fund 1	Protected Money Market MYR	2-Mar-09 3-Sep-09	1.00 1.00	57.50 82.14	38.3 16.4	Malaysia Malaysia
17	<b>TA Investment Management Berhad</b> 1 TA All-Cycle Commodities Income NF 2 TA Select Titans in Asia Capital Protected	Bond MYR Protected	4-May-09 2-Nov-09	0.25 1.00	299.97 6.57	37.5 3.3	Malaysia Malaysia
<b>TOTAL</b>			<b>55</b>		<b>8,272.81</b>	<b>24.7</b>	

Note:  
\* Source: Lipper  
NF: New fund

**Industry - UTMCS, AFS, UIC, NAV**

	No. of UTMCS	Funds		New funds	AFS			UIC			NAC		
		Funds	Change		Billion units	% m-o-m	% y-o-y	Billion units	% m-o-m	% y-o-y	Million units	% m-o-m	% y-o-y
<b>2000</b>	34	119	18	6	90.350		21.5	63.850		22.1	9.580		-2.3
<b>2001</b>	35	149	30	30	106.044		17.4	71.391		11.8	10.000		4.4
<b>2002</b>	36	172	23	26	123.205		16.2	83.930		17.6	10.160		1.6
<b>2003</b>	35	214	42	42	163.877		33.0	95.332		13.6	10.290		1.3
<b>2004</b>	36	274	60	62	211.417		29.0	114.561		20.2	10.425		1.3
<b>2005</b>	35	323	49	54	252.105		19.2	139.386		21.7	10.861		4.2
<b>2006</b>	36	390	67	69	315.128		25.0	151.091		8.4	11.156		2.7
<b>2007</b>	38	507	117	111	434.547		37.9	213.445		41.3	12.275		10.0
<b>2008</b>	39	564	57	86	503.435		15.9	239.969		12.4	13.047		6.3
								26.523					
<b>2008 Jan</b>	39	515	8	10	450.817	3.7	34.5	214.660	0.6	37.0	12.335	0.5	10.5
<b>Feb</b>	39	514	-1	4	453.710	0.6	32.8	219.483	2.2	39.0	12.438	0.8	11.4
<b>Mar</b>	38	526	12	12	458.440	1.0	30.5	220.498	0.5	36.9	12.542	0.8	11.9
<b>Apr</b>	38	539	13	8	478.319	4.3	33.9	226.025	2.5	38.2	12.641	0.8	12.0
<b>May</b>	38	540	1	5	484.200	1.2	31.7	229.338	1.5	36.7	12.714	0.6	11.8
<b>Jun</b>	39	547	7	8	486.310	0.4	27.4	231.298	0.9	32.5	12.763	0.4	11.5
<b>Jul</b>	40	555	8	9	487.688	0.3	24.5	230.330	-0.4	27.8	12.765	0.0	10.6
<b>Aug</b>	40	562	7	10	491.148	0.7	22.2	234.724	1.9	26.3	12.808	0.3	10.1
<b>Sep</b>	40	565	3	9	497.600	1.3	20.0	237.078	1.0	24.8	12.843	0.3	9.5
<b>Oct</b>	40	562	-3	3	495.730	-0.4	17.0	236.025	-0.4	22.1	12.873	0.2	8.9
<b>Nov</b>	40	565	3	6	499.717	0.8	16.0	236.910	0.4	15.8	12.944	0.6	6.9
<b>Dec</b>	39	564	-1	2	503.435	0.7	15.9	239.969	1.3	12.4	13.047	0.8	6.3
<b>2009 Jan</b>	39	565	1	3	507.430	0.8	12.6	244.751	2.0	14.0	13.075	0.2	6.0
<b>Feb</b>	39	567	2	3	509.871	0.5	12.4	246.135	0.6	12.1	13.108	0.3	5.4
<b>Mar</b>	39	571	4	3	512.306	0.5	11.7	247.533	0.6	12.3	13.145	0.3	4.8
<b>Apr</b>	39	575	4	7	526.267	2.7	10.0	253.199	2.3	12.0	13.292	1.1	5.1
<b>May</b>	39	578	3	7	528.985	0.5	9.2	256.902	1.5	12.0	13.352	0.5	5.0
<b>Jun</b>	39	578	0	5	531.543	0.5	9.3	261.549	1.8	13.1	13.407	0.4	5.0
<b>Jul</b>	39	582	4	5	534.069	0.5	9.5	268.504	2.7	16.6	14.090	5.1	10.4
<b>Aug</b>	38	585	3	5	544.345	1.9	10.8	271.568	1.1	15.7	13.698	-2.8	7.0
<b>Sep</b>	38	587	2	6	563.320	3.5	13.2	274.683	1.1	15.9	13.892	1.4	8.2
<b>Oct</b>	38	589	2	7	551.573	-2.1	11.3	276.038	0.5	17.0	14.039	1.1	9.1
<b>Nov</b>	38	591	2	4	562.545	2.0	12.6	279.169	1.1	17.8	14.151	0.8	9.3
<b>2008 J-Nov</b>	2	58		84	65.170		15.0	23.465		11.0	0.669		5.5
<b>2009 J-Nov</b>	-1	27		55	59.110		11.7	39.200		16.3	1.103		8.5
<b>1Q08</b>	38	526	19	26	458.440	5.5	30.5	220.498	3.3	36.9	12.542	2.2	11.9
<b>2Q08</b>	39	547	21	21	486.310	6.1	27.4	231.298	4.9	32.5	12.763	1.8	11.5
<b>3Q08</b>	40	565	18	28	497.600	2.3	20.0	237.078	2.5	24.8	12.843	0.6	9.5
<b>4Q08</b>	39	564	-1	11	503.435	1.2	15.9	239.969	1.2	12.4	13.047	1.6	6.3
<b>1Q09</b>	39	571	7	9	512.306	1.8	11.7	247.533	3.2	12.3	13.145	0.7	4.8
<b>2Q09</b>	39	578	7	19	531.543	3.8	9.3	261.549	5.7	13.1	13.407	2.0	5.0
<b>3Q09</b>	38	587	9	16	563.320	6.0	13.2	274.683	5.0	15.9	13.892	3.6	8.2
<b>1H08</b>	39	547	40	47	486.310	11.9	27.4	231.298	8.4	32.5	12.763	4.0	11.5
<b>2H08</b>	39	564	17	39	503.435	3.5	15.9	239.969	3.7	12.4	13.047	2.2	6.3
<b>1H09</b>	39	578	14	28	531.543	5.6	9.3	261.549	9.0	13.1	13.407	2.8	5.0

Note:

AFS - Approved fund size

UIC - Units in circulation

NAC - Number of accounts

**Industry - NAV, Bursa's MCAP, KLCI**

	NAV#			MCAP			KLCI		
	RM Billion	% m-o-m	% y-o-y	RMB	% m-o-m	% y-o-y	Points	% m-o-m	% y-o-y
<b>2000</b>	43.623		0.2	444.4		-19.6	679.6		-16.3
<b>2001</b>	47.742		9.4	465.0		4.6	696.1		2.4
<b>2002</b>	54.283		13.7	481.6		3.6	646.3		-7.1
<b>2003</b>	70.671		30.2	639.3		32.7	793.9		22.8
<b>2004</b>	84.680		19.8	722.0		12.9	907.4		14.3
<b>2005</b>	98.485		16.3	695.3		-3.7	899.8		-0.8
<b>2006</b>	118.860		20.7	848.7		22.1	1,096.2		21.8
<b>2007</b>	175.383		47.6	1,106.2		8.5	1,445.0		8.5
<b>2008</b>	133.620		-23.8	663.8		-14.7	876.8		-17.2
<b>2008 Jan</b>	170.569	-2.7	31.7	1,057.3	-4.4	14.8	1,393.3	-3.6	17.1
<b>Feb</b>	171.302	0.4	37.6	1,028.3	-2.7	9.0	1,357.4	-2.6	13.5
<b>Mar</b>	159.676	-6.8	19.2	952.3	-7.4	-3.3	1,247.5	-8.1	0.1
<b>Apr</b>	164.923	3.3	18.1	976.7	2.6	-7.5	1,279.9	2.6	-3.2
<b>May</b>	166.614	1.0	15.3	971.3	-0.6	-8.4	1,276.1	-0.3	-5.3
<b>Jun</b>	160.839	-3.5	9.4	901.2	-7.2	-17.2	1,186.6	-7.0	-12.4
<b>Jul</b>	157.022	-2.4	2.5	876.1	-2.8	-18.7	1,163.1	-2.0	-15.3
<b>Aug</b>	155.359	-1.1	3.9	833.5	-4.9	-15.4	1,100.5	-5.4	-13.6
<b>Sep</b>	148.755	-4.3	-4.6	770.5	-7.5	-25.3	1,018.7	-7.4	-23.8
<b>Oct</b>	136.207	-8.4	-16.4	655.3	-15.0	-40.0	863.6	-15.2	-38.9
<b>Nov</b>	135.728	-0.4	-19.9	656.6	0.2	-38.4	866.1	0.3	-38.0
<b>Dec</b>	133.620	-1.6	-23.8	663.8	1.1	-40.0	876.8	1.2	-39.3
<b>2009 Jan</b>	139.618	4.5	-18.1	667.9	0.6	-36.8	884.5	0.9	-36.5
<b>Feb</b>	140.461	0.6	-18.0	667.4	-0.1	-35.1	890.7	0.7	-34.4
<b>Mar</b>	138.126	-1.7	-13.5	662.1	-0.8	-30.5	872.6	-2.0	-30.1
<b>Apr</b>	153.910	11.4	-6.7	754.2	13.9	-22.8	990.7	13.5	-22.6
<b>May</b>	163.095	6.0	-2.1	797.8	5.8	-17.9	1,044.1	5.4	-18.2
<b>Jun</b>	169.368	3.8	5.3	817.9	2.5	-9.2	1,075.2	3.0	-9.4
<b>Jul</b>	184.330	8.8	17.4	885.8	8.3	1.1	1,174.9	9.3	1.0
<b>Aug</b>	186.727	1.3	20.2	893.9	0.9	7.2	1,171.3	-0.3	6.4
<b>Sep</b>	191.589	2.6	28.8	910.5	1.9	18.2	1,202.1	2.6	18.0
<b>Oct</b>	195.007	1.8	43.2	936.5	2.9	42.9	1,243.2	3.4	44.0
<b>Nov</b>	198.319	1.7	46.1	986.3	5.3	50.2	1,259.1	1.3	45.4
<b>2008 J-Nov</b>	-39.655		-22.6	-449.6		-40.6	-578.9		-40.1
<b>2009 J-Nov</b>	64.699		48.4	322.5		48.6	382.4		43.6
<b>1Q08</b>	159.676	-9.0	19.2	952.3	-13.9	-3.3	1,247.5	-13.7	0.1
<b>2Q08</b>	160.839	0.7	9.4	901.2	-5.4	-17.2	1,186.6	-4.9	-12.4
<b>3Q08</b>	148.755	-7.5	-4.6	770.5	-14.5	-25.3	1,018.7	-14.1	-23.8
<b>4Q08</b>	133.620	-10.2	-23.8	663.8	-13.9	-40.0	876.8	-13.9	-39.3
<b>1Q09</b>	138.126	3.4	-13.5	662.1	-0.3	-30.5	872.6	-0.5	-30.1
<b>2Q09</b>	169.368	22.6	5.3	817.9	23.5	-9.2	1,075.2	23.2	-9.4
<b>3Q09</b>	191.589	13.1	28.8	910.5	11.3	18.2	1,202.1	11.8	18.0
<b>1H08</b>	160.839	-8.3	9.4	901.2	-18.5	-17.2	1,186.6	-17.9	-12.4
<b>2H08</b>	133.620	-16.9	-23.8	663.8	-26.3	-40.0	876.8	-26.1	-39.3
<b>1H09</b>	169.368	26.8	5.3	817.9	23.2	-9.2	1,075.2	22.6	-9.4

Note:  
NAV - Net asset value

MC - Market capitalization

KLCI - KLCI index

**Industry's Ratios**

	UIC/AFS	NAV/UIC	NAV/MC	NAV/NAC	AFS/NAC	UIC/NAC
	%	RM	%	RM	unit	unit
<b>2000</b>	70.67	0.6832	9.82	4,553.55	9,431.11	6,664.93
<b>2001</b>	67.32	0.6687	10.27	4,774.21	10,604.40	7,139.05
<b>2002</b>	68.12	0.6468	11.27	5,342.86	12,126.48	8,260.83
<b>2003</b>	58.17	0.7413	11.05	6,867.93	15,925.85	9,264.50
<b>2004</b>	54.19	0.7392	11.73	8,122.82	20,279.81	10,989.06
<b>2005</b>	55.29	0.7066	14.17	9,068.04	23,212.65	12,834.01
<b>2006</b>	47.95	0.7867	14.00	10,653.97	28,246.43	13,542.98
<b>2007</b>	49.12	0.8217	15.86	14,287.95	35,401.24	17,388.75
<b>2008</b>	47.67	0.5568	20.13	10,241.11	38,585.01	18,392.02
<b>2008 Jan</b>	47.62	0.7946	16.13	13,828.21	36,548.17	17,402.70
<b>Feb</b>	48.38	0.7805	16.66	13,772.60	36,478.18	17,646.41
<b>Mar</b>	48.10	0.7242	16.77	12,731.41	36,552.64	17,580.85
<b>Apr</b>	47.25	0.7297	16.89	13,046.70	37,838.70	17,880.34
<b>May</b>	47.36	0.7265	17.15	13,104.63	38,083.63	18,038.02
<b>Jun</b>	47.56	0.6954	17.85	12,601.87	38,102.82	18,122.38
<b>Jul</b>	47.23	0.6817	17.92	12,300.81	38,204.70	18,043.68
<b>Aug</b>	47.79	0.6619	18.64	12,130.17	38,348.04	18,326.83
<b>Sep</b>	47.64	0.6275	19.31	11,582.22	38,743.71	18,459.13
<b>Oct</b>	47.61	0.5771	20.79	10,581.15	38,510.45	18,335.42
<b>Nov</b>	47.41	0.5729	20.67	10,485.85	38,606.37	18,302.86
<b>Dec</b>	47.67	0.5568	20.13	10,241.11	38,585.01	18,392.02
<b>2009 Jan</b>	48.23	0.5705	20.90	10,678.31	38,809.42	18,719.09
<b>Feb</b>	48.27	0.5707	21.05	10,715.70	38,897.92	18,777.56
<b>Mar</b>	48.32	0.5580	20.86	10,507.86	38,973.36	18,830.95
<b>Apr</b>	48.11	0.6079	20.41	11,579.27	39,593.27	19,049.21
<b>May</b>	48.56	0.6349	20.44	12,215.19	39,619.01	19,240.97
<b>Jun</b>	49.21	0.6476	20.71	12,632.70	39,646.35	19,508.25
<b>Jul</b>	50.28	0.6865	20.81	13,082.36	37,904.26	19,056.44
<b>Aug</b>	49.89	0.6876	20.89	13,631.47	39,738.40	19,825.07
<b>Sep</b>	48.76	0.6975	21.04	13,791.49	40,550.54	19,773.01
<b>Oct</b>	50.05	0.7065	20.82	13,890.81	39,289.81	19,662.79
<b>Nov</b>	49.63	0.7104	20.11	14,014.60	39,753.35	19,728.00
<b>2008 J-Nov</b>	47.63	0.6883	18.07	12,378.69	37,819.77	18,012.60
<b>2009 J-Nov</b>	49.03	0.6434	20.73	12,430.89	39,343.25	19,288.30
<b>1Q08</b>	48.03	0.7664	16.52	13,444.07	36,526.33	17,543.32
<b>2Q08</b>	47.39	0.7172	17.30	12,917.73	38,008.39	18,013.58
<b>3Q08</b>	47.55	0.6570	18.62	12,004.40	38,432.15	18,276.55
<b>4Q08</b>	47.56	0.5689	20.53	10,436.04	38,567.28	18,343.43
<b>1Q09</b>	48.27	0.5664	20.94	10,633.96	38,893.57	18,775.86
<b>2Q09</b>	48.63	0.6301	20.52	12,142.38	39,619.54	19,266.15
<b>3Q09</b>	49.64	0.6905	20.91	13,501.77	39,397.74	19,551.51
<b>1H08</b>	47.71	0.74	16.91	13,180.90	37,267.36	17,778.45
<b>2H08</b>	47.56	0.6130	19.58	11,220.22	38,499.71	18,309.99
<b>1H09</b>	48.45	0.5982	20.73	11,388.17	39,256.56	19,021.01

Note:

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