

## Oct 2009: Total NAV close to RM200B mark

9 DEC 2009  
2009/0012

### UNIT TRUST INDUSTRY STATISTICS

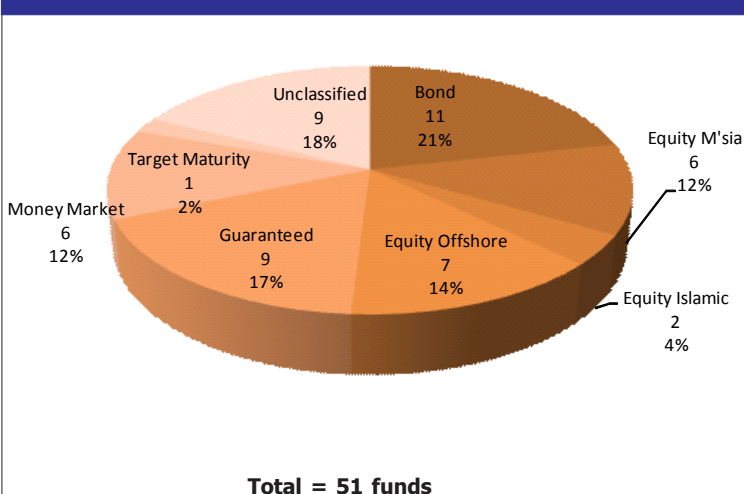
	Oct-08		Oct-09	
		% yoy		% yoy
No. of UTMCS	40	5.3	38	(5.0)
No. of Funds	562	13.8	589	4.8
AFS (B units)	495.730	17.0	551.573	11.3
UIC (B units)	236.025	22.1	276.038	17.0
NAV (RMB)	136.207	(16.4)	195.007	43.2
NAC (M Units)	12.873	8.9	14.039	9.1
MCAP (RMB)	655.3	(40.0)	936.5	42.9
KLCI	863.6	(38.9)	1,243.2	44.0
% NAV/MCAP	20.8		20.8	

Source: Lipper, Bursa Malaysia, SC

### UNIT TRUST INDUSTRY PERFORMANCE

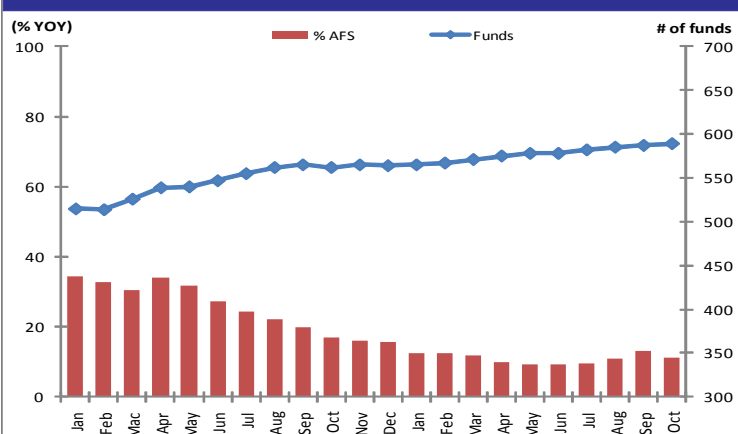
- The Malaysian unit trust industry continued to deliver a commendable growth during the month of October, despite mixed performance posted by the stock markets across the globe. The local unit trust industry had shown continuous inflow of units and number of accounts coupled with expansion in total net asset value (NAV).
- On the domestic front, the FBM KLCI hit a new 2009 high of 1,270.44 points in late October following a pre-budget rally accompanied by higher commodity prices. However, the local bourse subsequently eased on profit-taking activities and closed at 1,243.2 points to register a gain of 3.4% for the month.

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



Source: Lipper

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

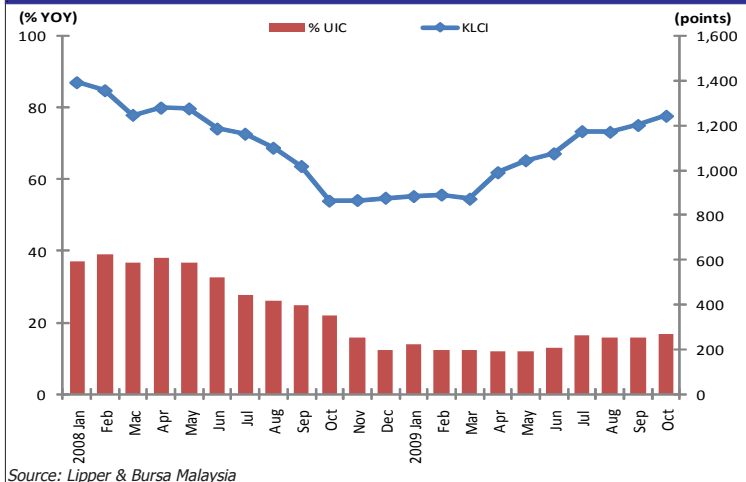


Source: Lipper

- NEW LAUNCHES** - In October, **seven new funds were launched with a total approved fund size of 2.100B units valued at RM1.100B**. Furthermore, the industry had also introduced new fund category, among others, investing in the US equity markets. The new products are as follows:
  - Alliance Regular Income (RM1.00/ 200M units) – Asia Pacific
  - AmConstant 11/11 (RM1.00/ 200M units) – Malaysia
  - Avenue AsiaPac Alpha (50 sen/ 300M units) – Asia (ex-Japan)
  - ING Structured Income (RM1.00/ 500M units) – Malaysia
  - MAAKL US Equity (25 sen/ 600M units) – USA
  - OSK-UOB Capital Protected China A-Share- Series 2 (RM1.00/ 200M units) – China
  - PRUdinasti equity (RM1.00/ 100M units) – Greater China
- Consequently, **total number of new funds being launched this year rose to 51 funds, down 34.6% from 78 funds recorded during the same period last year**. The newly launches this year consist of 15 equity funds, 11 bond funds, nine guaranteed and unclassified funds respectively, six money market funds and a target maturity fund.

- As a result, the **total number of funds under management rose to 589 funds, representing an increase of 4.8% from 562 funds recorded for the same period last year**. Based on the fund categories available in the market, equity funds continued to dominate the industry with 262 funds, followed by 102 mixed asset funds, 74 bond funds, 66 money market funds, 45 protected funds, 14 target maturity funds, 11 real estate funds, five guaranteed funds and nine other type of funds.

### INDUSTRY'S UIC vs. KLCI

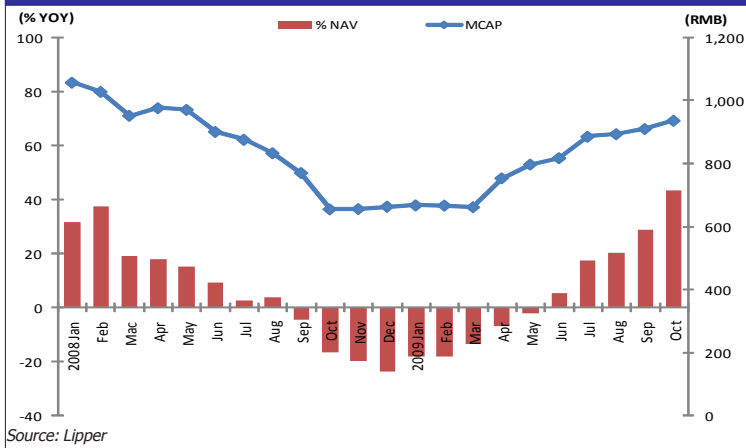


• **UNITS IN CIRCULATION (UIC) - The industry's UIC grew moderately by 0.5% in October from the previous month to 276.038B units.** The monthly sales saw inflow of units totalling 3.283B units versus outflows of 1.777B units, which resulted in net inflows of 1.355B units as against 3.295B units in the previous month.

• As at YTD, the industry's UIC rose further by 15.0%, or 36.069B units, from 239.969B units as at end 2008, which outpaced the 10.6% growth recorded from January to October last year.

• **On yearly basis, the industry's UIC advanced 17.0%** during the month, adding 40.013B units this year from 236.025B units recorded during the same period last year. Based on the 43 Lipper fund classifications, 23 categories had charted inflow of units totalling 48.521B units as against slight outflow of 8.245B units recorded by 20 categories.

### INDUSTRY'S NAV vs. MCAP



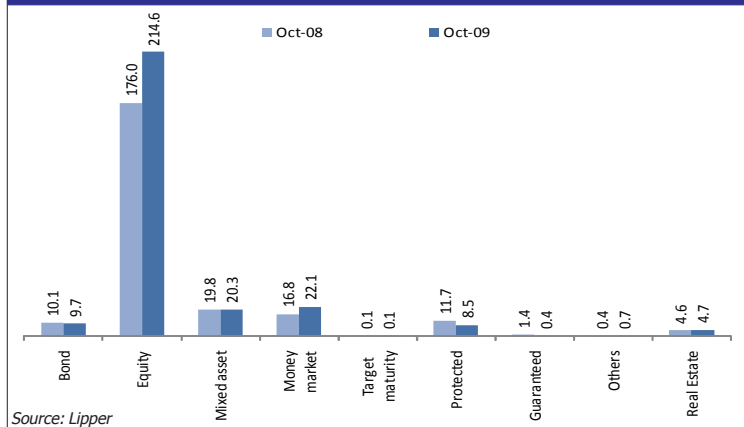
• **The yearly expansion of the industry's UIC was largely contributed by equity category which added 38.555B units from same period last year to 214.552B units.** This was followed by money market MYR which increased by 5.343B units to 22.135B units, while mixed asset and real estate gained less than 1B units.

• Meanwhile, most of the outflows of unit were categorised as less risky categories led by protected category (3.191B units), guaranteed category (968M units), bond category (364M units) and target maturity (21M units).

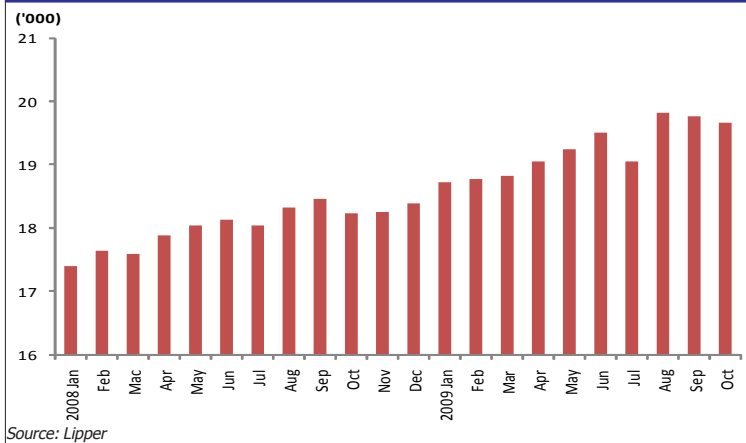
### INDUSTRY'S RATIO (NAV/NAC)



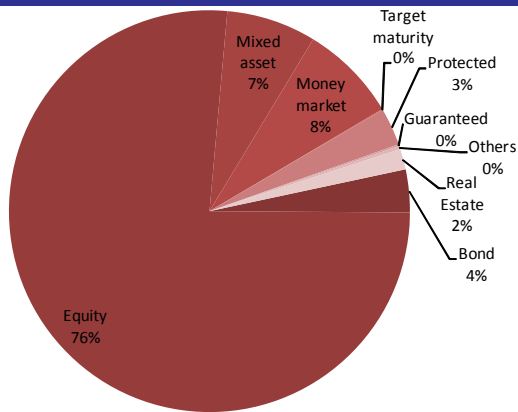
### INDUSTRY'S UIC BY TYPE OF FUNDS



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



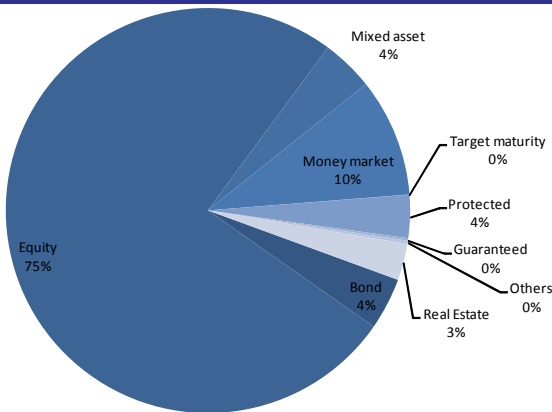
### PERCENTAGE (UIC) BY TYPE OF FUND



Total = 276.0B units

Source: Lipper

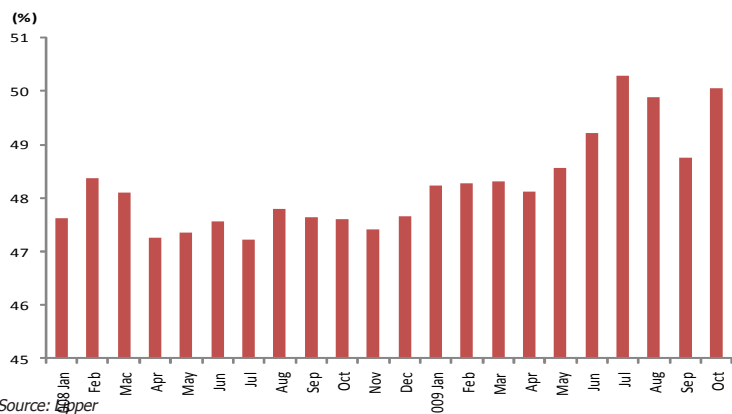
### PERCENTAGE (NAV) BY TYPE OF FUND



Total = RM195.0B

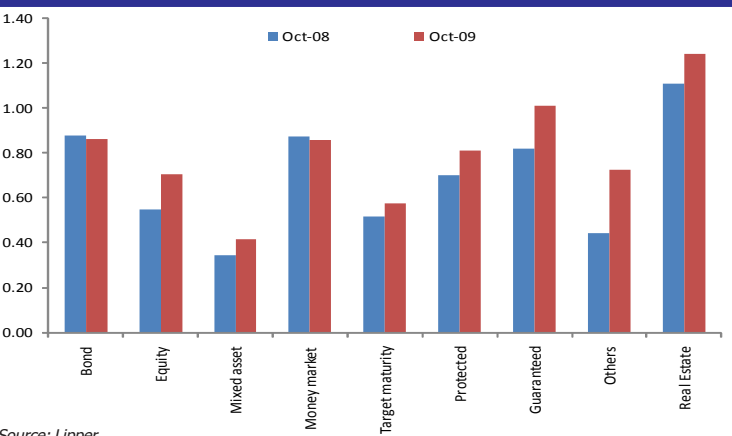
Source: Lipper

### INDUSTRY'S SUBSCRIPTION RATE



Source: Lipper

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



Source: Lipper

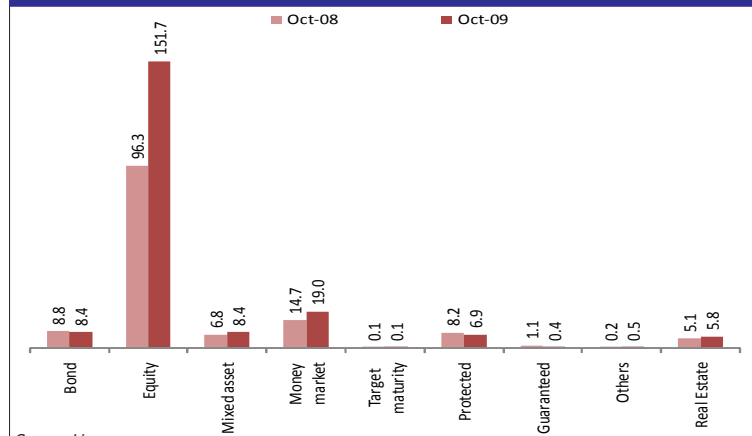
- **NET ASSET VALUE (NAV)** – The industry's NAV grew steadily during the month, charting almost RM200B mark in October, following a resounding performance recorded by the KLCI. **On a monthly basis, the industry's NAV grew 1.8% or RM3.419B to RM195.007B**, accounting for 20.82% of Bursa Malaysia market capitalisation.

- As at year-to-date, the industry NAV grew by 45.9%, valued at RM61.387B largely supported by local equity funds.

- **On an annualised basis, industry NAV set another record growth of 43.2% y-o-y**, the strongest since December 2007. All main categories experienced inflow of units except for bond funds. Meanwhile, target maturity, protected and guaranteed categories fell from the previous month as some of the funds were due to maturity.

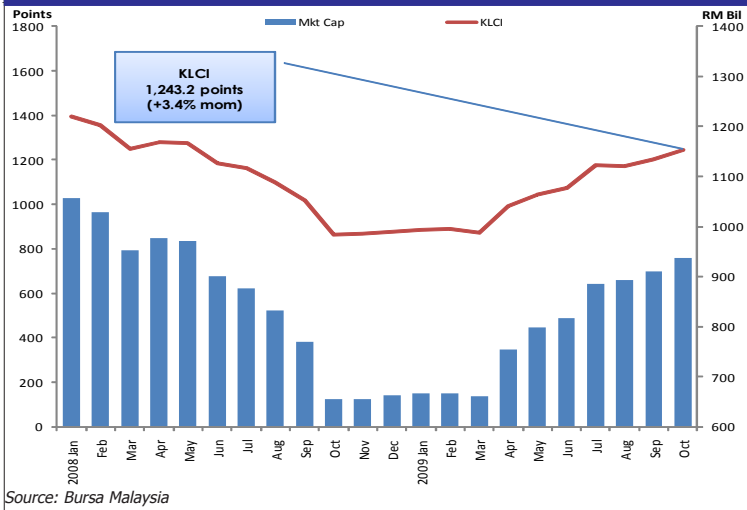
- Equity funds outpaced its other peers by delivering a double digit growth of more than 50% from the same period last year. The equity funds grew by 57.4% y-o-y, or RM55.35B, to RM151.698B led by equity Malaysia category totalling RM48.369B. Money market funds, ranked as the second biggest contributor towards industry NAV, increased by 29.2% y-o-y to RM19.006B. Mixed asset category also charted positive trend as the category gained 23.3% y-o-y to RM8.410B.

### INDUSTRY'S NAV BY TYPE OF FUNDS



Source: Lipper

### KLCI vs. BURSA MARKET CAPITALISATION

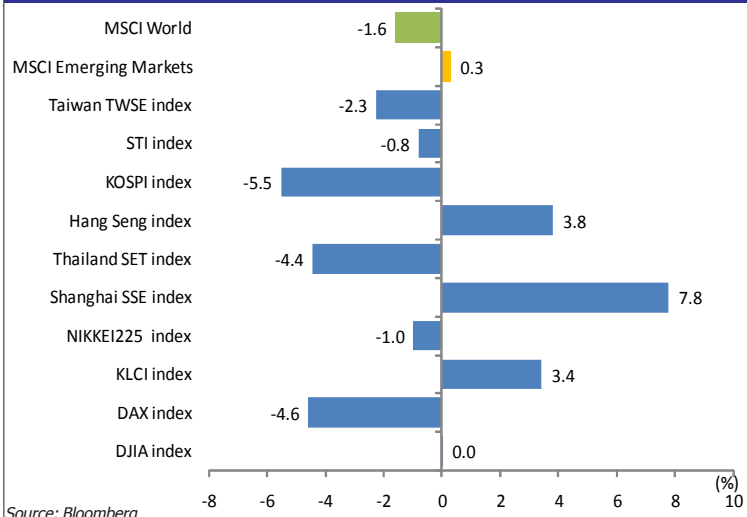


### MAJOR & REGIONAL INDICES

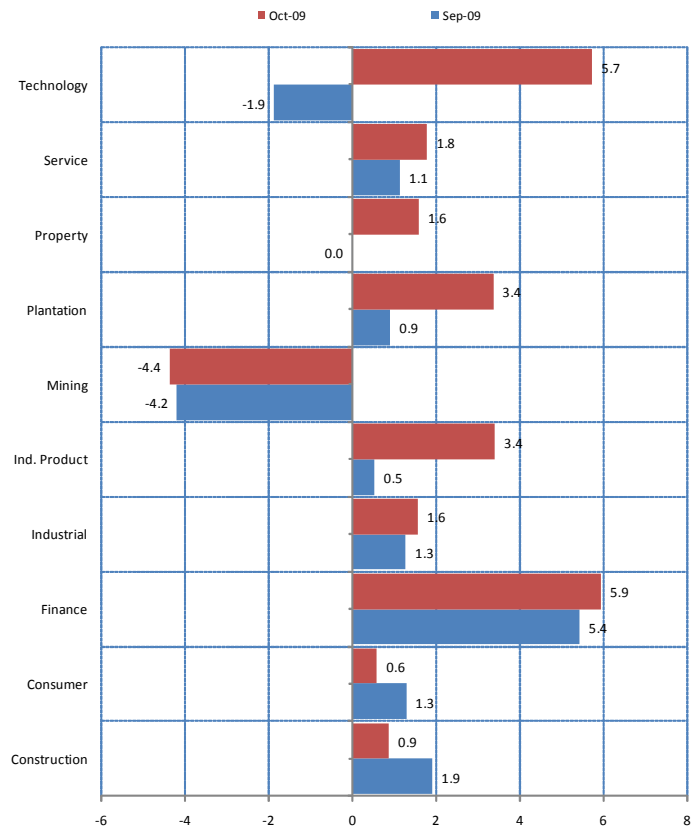
Index	Oct-09	1M	1Y	YTD
1. DJIA index	9,712.73	0.0	4.2	10.7
2. DAX index	5,414.96	(4.6)	8.6	12.6
3. KLCI index	1,243.23	3.4	44.0	41.8
4. NIKKEI225 index	10,034.74	(1.0)	17.0	13.3
5. SSE index	2,995.85	7.8	73.3	64.5
6. SET index	685.24	(4.4)	64.5	52.3
7. Hang Seng index	21,752.87	3.8	55.7	51.2
8. KOSPI index	1,580.69	(5.5)	42.0	40.6
9. STI index	2,651.13	(0.8)	47.8	50.5
10. TWSE index	7,340.08	(2.3)	50.7	59.9
11. MSCI Emerging Markets	916.65	0.3	60.7	61.7
12. MSCI World	1,108.97	(1.6)	15.9	20.5
13. MSCI Europe	1,390.41	(0.9)	23.5	26.5
14. Maybank 12M FD	-	0.21	2.90	2.30

Source: Bloomberg

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



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



### SECTOR INDICES

Index	Oct-09	1M	1Y	YTD
KL Construction Index	232.6	0.9	59.0	41.7
KL Consumer Index	365.3	0.6	38.0	29.5
KL Finance Index	10,535.2	5.9	59.2	55.1
KL Industrial Index	2,668.0	1.6	27.9	29.3
KL Ind. Production Index	93.0	3.4	37.5	39.0
KL Mining Index	310.1	(4.4)	26.4	34.2
KL Plantation Index	6,088.1	3.4	71.2	47.0
KL Property Index	792.7	1.6	55.6	53.7
KL Service Index	160.4	1.8	30.5	36.1
KL Technology Index	17.2	5.7	20.7	25.4

Source: Bloomberg

### MYR vs MAJOR & REGIONAL CURRENCIES

Currency	Oct-09	1M	1Y	YTD
USD	3.4075	2.0	4.5	1.7
Euro	5.0617	0.4	(9.5)	(3.7)
Japan (JPY100)	3.7328	3.7	(3.2)	2.7
China	0.4991	2.0	4.4	1.7
Thailand (THB100)	10.1975	1.6	(0.3)	(2.5)
Hong Kong (HKD100)	43.9672	2.0	4.5	1.7
Korea (KRW100)	0.2882	2.2	(3.3)	(4.6)
Singapore	2.4398	0.7	(1.4)	(1.3)
Taiwan (TWD100)	10.4893	3.0	3.6	0.7

Source: Bank Negara Malaysia

## New Funds Launched from January - October 2009

Management Companies Unit Trust		Category*	Launch Date	Par Value (RM)	AFS (M units)	UIC (M units)	SR (%)	Geo. focus
1	<b>Affin Fund Management Berhad</b> 1 Affin Select Growth	Equity Income	22-Jul-09	0.25	800	409.01	51.1	Malaysia
2	<b>Alliance Investment Management Berhad</b> 1 Alliance Regular Income	Bond Asia Pacific	15-Oct-09	1.00	200	5.55	2.8	Asia Pacific
3	<b>AmInvestment Services Bhd</b> 1 AmTriple 30 - Capital Protected	Guaranteed/Protected	3-Feb-09	1.00	200	48.64	24.3	Malaysia
	2 AmConstant Extra	Bond General	1-Apr-09	1.00	200	75.72	37.9	Malaysia
	3 AmRecovery Income - Capital Protected	Gteed/Prot Islamic/Syariah	22-Jun-09	1.00	200	39.76	19.9	Malaysia
NF	4 AmConstant 11/11	Bond General	23-Oct-09	1.00	200	0.00	0.0	Malaysia
4	<b>Areca Capital Sdn Bhd</b> 1 Areca Steady fixedINCOME	Bond General	11-May-09	1.00	500	15.00	3.0	Malaysia
5	<b>Amanah Saham Nasional Berhad</b> 1 Amanah Saham 1 Malaysia	Equity Income	5-Aug-09	1.00	10,000	2,250.05	22.5	Malaysia
6	<b>Avenue Invest Berhad</b> 1 Avenue Liquidity	Money Market Malaysian R	18-Feb-09	0.50	600	10.31	1.7	Malaysia
	2 Avenue Institutional Income I	Unclassified	7-Aug-09	1.00	500	0.00	0.0	Malaysia
NF	3 Avenue AsiaPac Alpha	Equity Asia Pacific ex Japan	12-Oct-09	0.50	300	0.00	0.0	Asia (ex-Japan)
6	<b>CIMB-Principal Asset Management Berhad</b> 1 CIMB-Principal Opportunistic Bond	Bond Asia Pacific	15-Jan-09	1.00	200	0.00	0.0	Asia Pacific
	2 CIMB-Principal China Recovery Structured	Unclassified	20-Apr-09	0.50	300	184.62	61.5	China
	3 CIMB Islamic Greater China Equity	Equity Islamic/Syariah	2-Jun-09	0.25	600	268.34	44.7	Greater China
	4 CIMB Islamic Deposit	Money Market Islamic/Syaria	9-Sep-09	1.00	400	101.00	25.3	Malaysia
7	<b>HWANGDBS Investment Mgmt Bhd</b> 1 HwangDBS Structured Income II	Guaranteed/Protected	16-Jan-09	1.00	200	50.53	25.3	Malaysia
	2 HwangDBS US Access 80	Unclassified	12-Mar-09	1.00	300	21.49	7.2	USA
	3 HwangDBS Structured Income III	Unclassified	21-Apr-09	1.00	100	76.16	76.2	Malaysia
	4 HwangDBS AIIMAN Sukuk	Bond Islamic/Syariah	28-May-09	0.50	400	0.00	0.0	Malaysia
	5 HwangDBS Fixed Maturity Income I	Bond General	8-Jun-09	1.00	200	153.00	76.5	Malaysia
	6 HwangDBS Absolute Return	Unclassified	26-Jun-09	1.00	100	0.00	0.0	N/A
	7 HwangDBS Enhanced Cash	Unclassified	16-Jul-09	1.00	500	0.00	0.0	N/A
	8 HwangDBS Fixed Maturity Income II	Bond General	6-Aug-09	1.00	180	159.64	88.7	Malaysia
	9 HwangDBS Global Growth Allocation	Unclassified	29-Sep-09	0.50	400	0.00	0.0	Global
8	<b>HLG Unit Trust Berhad</b> 1 Hong Leong Gold Select-Capital Protected	Guaranteed/Protected	18-Aug-09	0.50	400	0.00	0.0	Malaysia
9	<b>ING Funds Berhad</b> 1 ING Principal Protected Income II	Money Market Malaysian R	20-May-09	1.00	1,000	10.02	1.0	Malaysia
NF	2 ING Structured Income	Target Maturity	28-Oct-09	1.00	500	0.02	0.0	Malaysia

**Note:**

\* Source: Lipper  
NF: New fund

## New Funds Launched from January - October 2009 (con't)

Management Companies Unit Trust		Category*	Launch Date	Par Value (RM)	AFS (M units)	UIC (M units)	SR (%)	Geo. focus
10	<b>Inter-Pacific Asset Management Sdn. Bhd</b> 1 InterPac Wholesale Money Market	Money Market Malaysian R	13-Aug-09	1.00	100	14.00	14.0	Malaysia
11	<b>MAAKL Mutual Berhad</b> NF 1 MAAKL US Equity	Equity North America	21-Oct-09	0.25	600	4.93	0.8	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 NF 8 OSK-UOB Capital Protected China A-Share-S	Guaranteed/Protected Bond General Guaranteed/Protected Guaranteed/Protected Equity Growth Equity Global Guaranteed/Protected Guaranteed/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	200 400 120 120 800 400 120 200	67.06 171.48 75.95 20.50 116.07 50.05 45.35 0.00	33.5 42.9 63.3 17.1 14.5 12.5 37.8 0.0	Malaysia Malaysia Malaysia Malaysia Global Global China China
13	<b>Pacific Mutual Fund Berhad</b> 1 Pacific Protected Islamic Cash 2 Pacific Focus China 3 Pacific SELECT Bond	Money Market Islamic/Sya Equity Greater China Bond General	5-Feb-09 19-May-09 28-Jul-09	1.00 0.25 1.00	1,000 600 75	40.67 141.75 46.00	4.1 23.6 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 NF 4 PRUdinasti equity	Unclassified Unclassified Mixed Asset Global Equity Greater China	13-Apr-09 13-Apr-09 20-Apr-09 26-Oct-09	1.00 1.00 0.50 1.00	300 300 200 100	0.00 0.00 15.61 7.80	0.0 0.0 7.8 7.8	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	Equity Growth Mixed Asset Global Equity Growth Equity Growth	7-Apr-09 12-May-09 30-Jun-09 8-Sep-09	0.25 0.25 0.25 0.25	1,500 1,500 1,500 1,500	220.54 338.56 630.39 799.51	14.7 22.6 42.0 53.3	Malaysia Australia Malaysia Australia
16	<b>RHB Investment Management Sdn Berhad</b> 1 RHB China Averaging Capital Protected 2 RHB Islamic Income Plus Fund 1	Guaranteed/Protected Money Market Islamic/Sya	2-Mar-09 3-Sep-09	1.00 1.00	150 500	57.62 65.08	38.4 13.0	Malaysia Malaysia
17	<b>TA Investment Management Berhad</b> 1 TA All-Cycle Commodities Income	Bond General	4-May-09	0.25	800	310.99	38.9	Malaysia
<b>TOTAL</b>			<b>51</b>		<b>32,565</b>	<b>7,118.77</b>	<b>21.9</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
					-11.747			1.355					
<b>2008 J-Oct</b>	2	55		78	61.183		14.1	22.579		10.6	0.598		4.9
<b>2009 J-Oct</b>	-1	25		51	48.138		9.6	36.069		15.0	0.991		7.6
<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
	3.419								
<b>2008 J-Oct</b>	-39.176		-22.3	-450.9		-40.8	-581.4		-40.2
<b>2009 J-Oct</b>	61.387		45.9	272.7		41.1	366.5		41.8
<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>2008 J-Oct</b>	47.65	0.6999	17.81	12,567.98	37,741.10	17,983.58
<b>2009 J-Oct</b>	48.97	0.6367	20.79	12,272.52	39,302.24	19,244.33
<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