

## Sep 2009: Shifting into top gear

23 OCT 2009  
2009/0011

### UNIT TRUST INDUSTRY STATISTICS

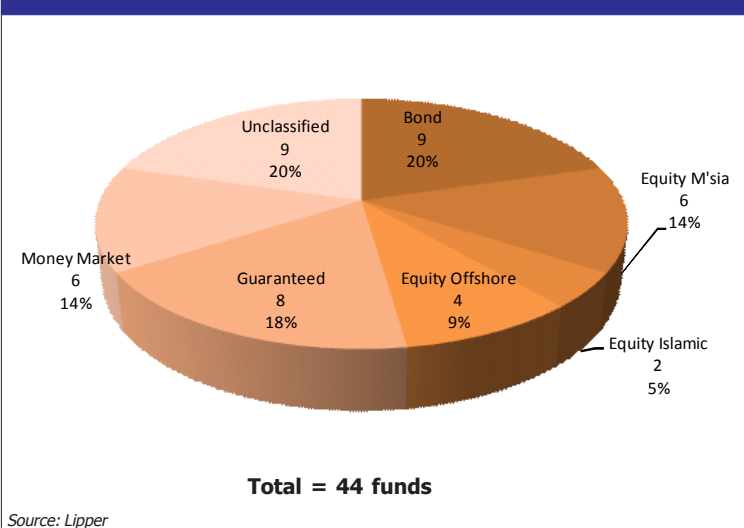
	Sep-08		Sep-09	
		% yoy		% yoy
No. of UTMCS	40	2.6	38	(5.0)
No. of Funds	565	3.0	587	18.0
AFS (B units)	497.600	(42.8)	563.320	137.6
UIC (B units)	237.078	(21.7)	274.683	84.7
NAV (RMB)	148.755	(4.6)	191.589	28.8
NAC (M Units)	12.843	9.5	13.892	8.2
MCAP (RMB)	770.5	(25.3)	910.5	18.2
KLCI	1,018.7	(23.8)	1,202.1	18.0
% NAV/MCAP	19.3		21.0	

Source: Lipper, Bursa Malaysia, SC

### UNIT TRUST INDUSTRY PERFORMANCE

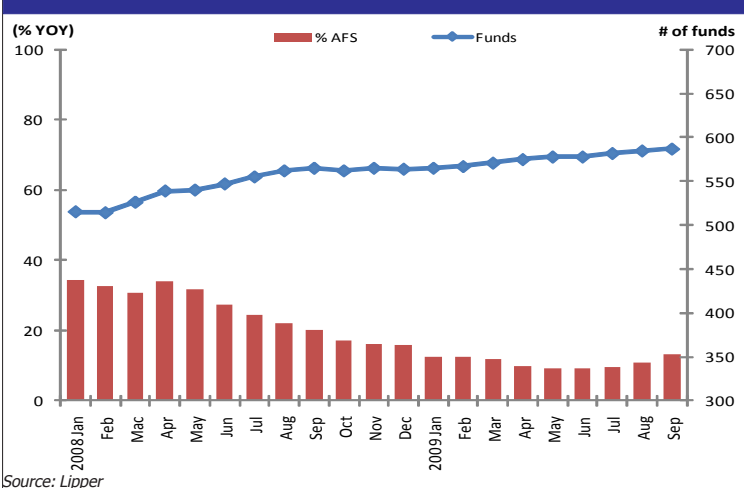
- Malaysian unit trust industry advanced further in September, extending the previous month's gain with all its key indicators charted positive growth across the board.
- During the quarter (July – September 09), the growth of the local unit trust industry was lifted by higher level of confidence charted by the stock markets and continuous signs of global economic recovery. In the latest IMF's October 2009 World Economy Report, the global growth has been revised upwards from 2.5% to 3.1% in 2010, after an estimated 1.1% contraction in 2009.
- In line with the global trend, MIER has raised its GDP forecast for Malaysia to a contraction of 3.3% in 2009 from a 4.2% decline and increased 2010 growth forecast to 3.7% from 2.8%. Meanwhile, the FBM KLCI rose 2.3% m-o-m, to a 16-month high, riding on the back of positive sentiments charted by the global markets.
- NEW LAUNCHES** – In September, **six new funds were introduced by five major players in the industry.** Out of six new launches, four funds will invest in foreign markets while the remaining two funds invest in the local market with a total approved fund size of 3.3B units worth RM1.8B. The details of the funds are as follows:
  - CIMB Islamic Deposit (RM1.00/ 400M units) – Malaysia
  - HwangDBS Global Growth Allocation (50 sen/ 400M units) – Global
  - OSK-UOB Global Stimulus (50 sen/ 400M units) – Global
  - OSK-UOB Capital Protected China A-Share (RM1.00/ 120M units) – China
  - Public Australia Equity (25 sen/ 1.5B units) – Australia
  - RHB Islamic Income Plus Fund 1 (RM1.00/ 500M units) – Malaysia

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



Source: Lipper

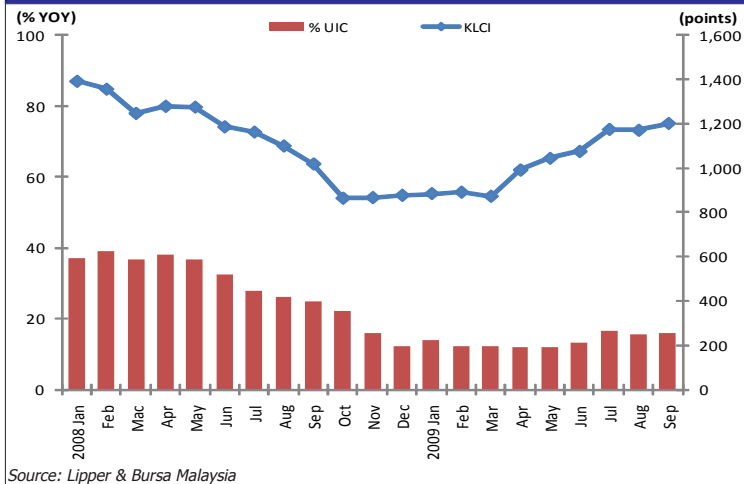
### INDUSTRY'S AFS vs. NO. OF FUNDS



Source: Lipper

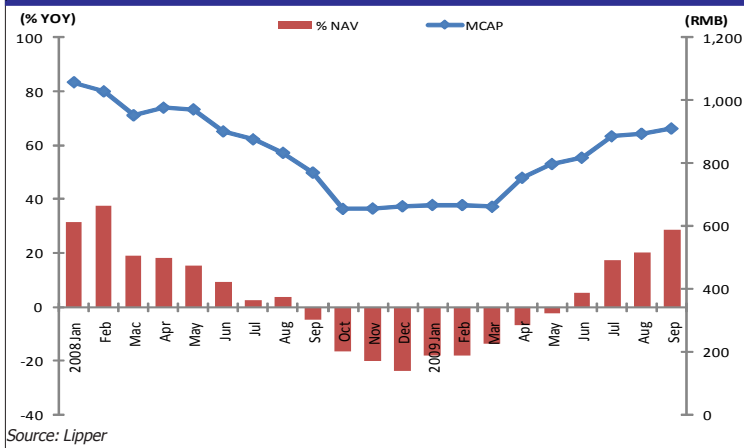
- As at YTD, 44 new funds have been launched by 16 UTMCS.** By type of fund, 28% were equity funds, 20% were bond and unclassified funds respectively, 18% were guaranteed and protected funds and 14% were money market funds. As a result, the number of unit trusts in Malaysia rose to 587 funds in September, an increase of 3.9% from 565 funds charted a year ago.
- Furthermore, these **new launches contribute aggregating 19.0% market share of industry's units in circulation (UIC) totaling 6.5B units.** Net buying interest dominated the equity funds with 68% market share with fund flows mainly concentrating along the local equity funds. Bond category ranked as the second largest with 16% market share totaling 1.0B units. This is followed by 6% from guaranteed and protected funds, 1% from money market category, while other funds contributed 9% market share.

### 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

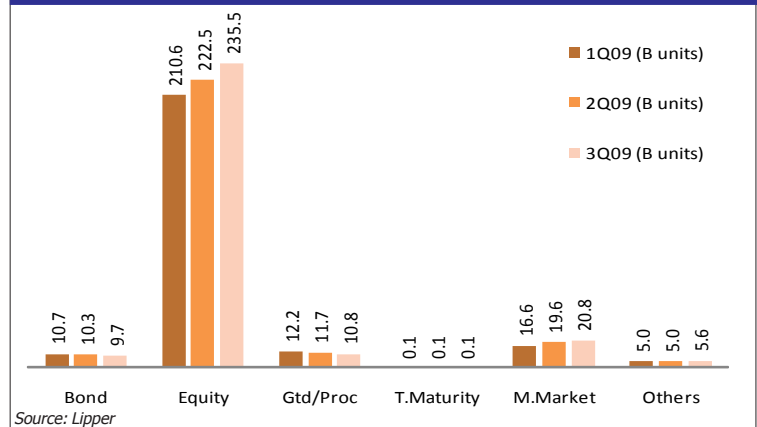
- In terms of subscription rate, most of the bank-backed funds received higher response of more than 20% vis-à-vis insurance-backed and tied UTMCS funds ranging 6%-15% with smaller fund sizes of less than 1.0B units remained as a salient characteristic for these new launches.

- UNITS IN CIRCULATION (UIC) – The industry's UIC maintained its previous monthly growth of 1.1%, or net inflows of 3.1B units, to 274.7B units as at end-September.** The equity funds continued as the industry's main driver for growth during the month led by equity Malaysia category totaling 5.9B units. As at YTD, the industry has increased by 14.5% with inflows of 34.7B units, stronger than 11.1% growth, or 23.6B units, recorded during the same period last year.

- On a quarterly basis, the industry's UIC had recorded 5.0% q-o-q increase in the 3Q2009 (13.0B units), after gaining 5.7% q-o-q (14.0B units) charted in the 2Q09, which marked the strongest quarterly growth since quarter of 2007.

- By type of fund, **equity category charted stronger growth of 13.0B units in the 3Q09 (2Q09: 11.9B units)** compared to other type of funds. During April to September period, money market category gained gradually with 4.2B units and other type of funds (commodity, hedge/fixed income arbitrage and unclassified) increased slightly by 0.6B units. Bond and guaranteed/protected funds, however, experienced slight outflows totaling 2.4B units, while target maturity funds remained unchanged.

### INDUSTRY'S UIC BY TYPE OF FUNDS



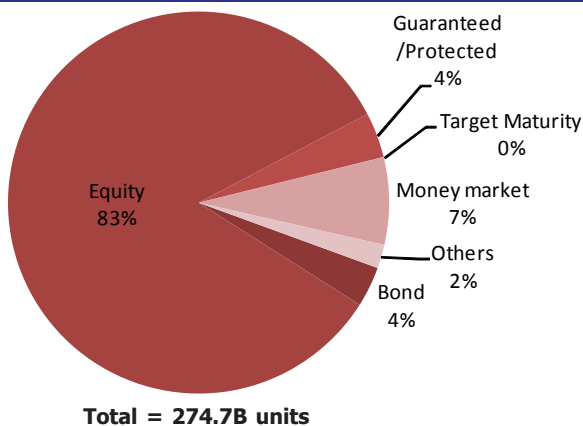
Source: Lipper

- Compared with the same period last year, the industry's UIC continued to sustain 16% y-o-y growth in September, similar with preceding two months. The annualized growth, which amounted to 37.6B units was higher than 26.5B units made for the whole year of 2008.

- In view of the above, the **investment per account rose by 7.8% y-o-y to 19,893 units per account** from 18,459 units per account charted a year ago.

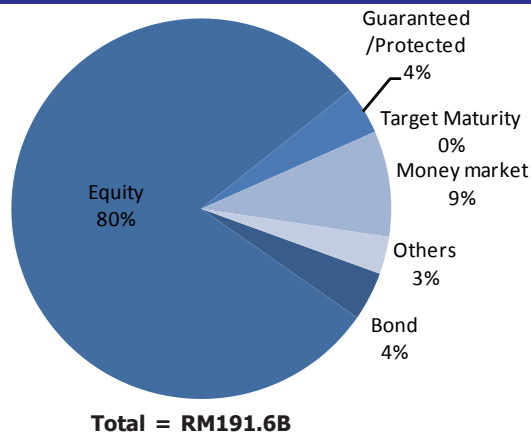
- In terms of industry's UIC market share by type of fund, **equity funds outpaced other funds with a market share of 83% totaling 235.5B units.** This is followed by money market funds with 7% market share, bond and guaranteed funds with 4% market share respectively, 2% from other funds category, while target maturity funds with less than 1% market share.

### PERCENTAGE (UIC) BY TYPE OF FUND



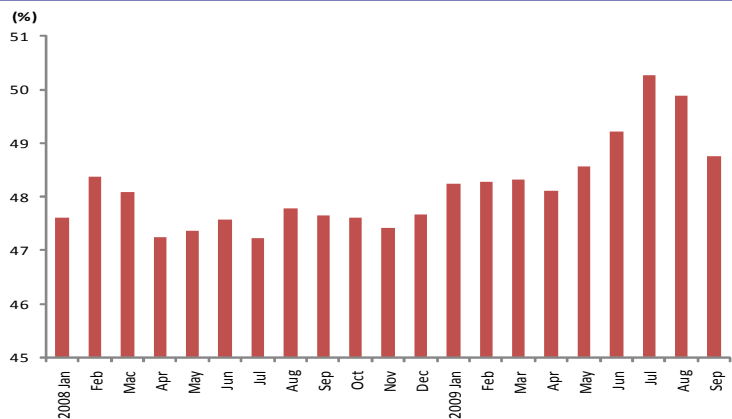
Source: Lipper

### PERCENTAGE (NAV) BY TYPE OF FUND



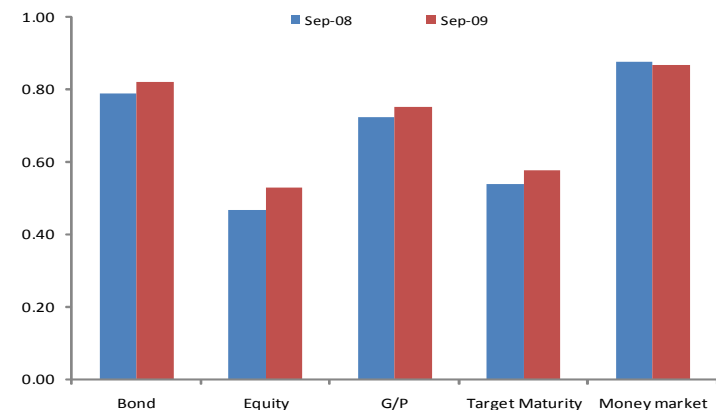
Source: Lipper

### INDUSTRY'S SUBSCRIPTION RATE



Source: Lipper

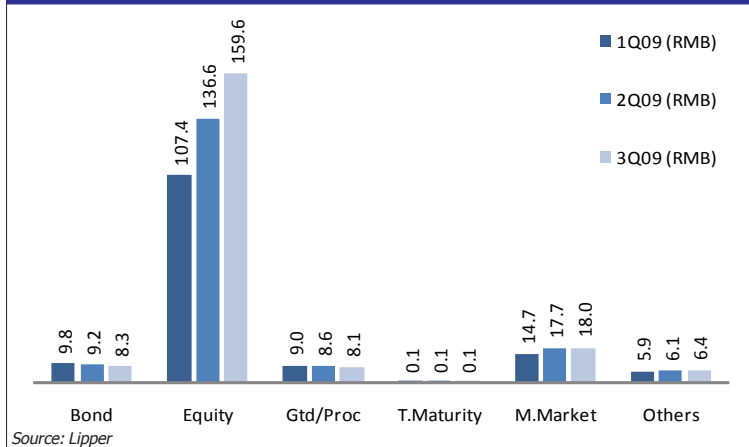
### INDUSTRY'S AVERAGE PRICE PER UNIT



Source: Lipper

- **NET ASSET VALUE (NAV) – The industry's NAV grew 2.6% m-o-m to RM191.6B**, double than the growth charted in the previous month. As at YTD, the industry's NAV gained 43.4% to RM58.0B, compared with 15.2% drop, or an outflow of RM26.6B, during the same period last year.
- On an annualized basis, **the industry's NAV grew by 28.8% y-o-y, the fastest since February 2008**. Subsequently, investment per account increased by 19.8% to RM13,875 per account from RM11,582 per account during the corresponding period last year.
- The industry's NAV expanded by double digit 13.1% q-o-q totalling RM22.2B in the 3Q09 after a strong growth charted in the previous quarter (2Q09: RM31.2B). The equity funds continued to overweigh the industry, posting a double digit value of RM23B in the 3Q09 after a strong inflow of RM29B in the 2Q09. Money market category reported moderate inflows RM0.3B in the 3Q09 (2Q09: RM3.0B), while bond and guaranteed/ protected category experienced slight outflows valued at RM1.4B in the 3Q09.

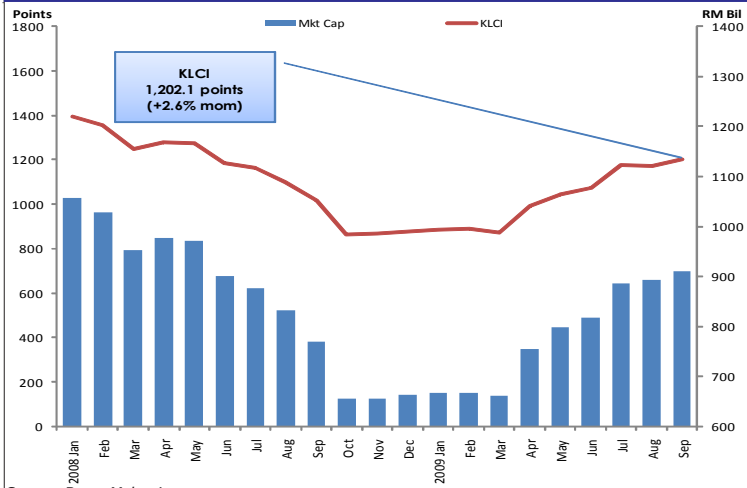
### INDUSTRY'S NAV BY TYPE OF FUNDS



Source: Lipper

- In terms of market share, equity fund category held 80% of industry's NAV worth RM159.6B. This was followed by money market funds with a 9.0% market share valued at RM18.0B, bond and guaranteed/ protected categories with a 8.0% market share respectively totalling RM16.4B, while target maturity category posted market share of less than 1.0% valued at RM68.2M.

### KLCI vs. BURSA MARKET CAPITALISATION

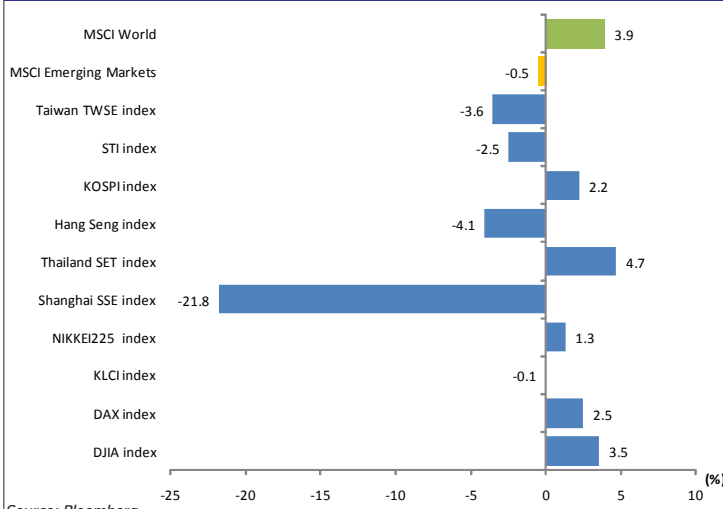


### MAJOR & REGIONAL INDICES

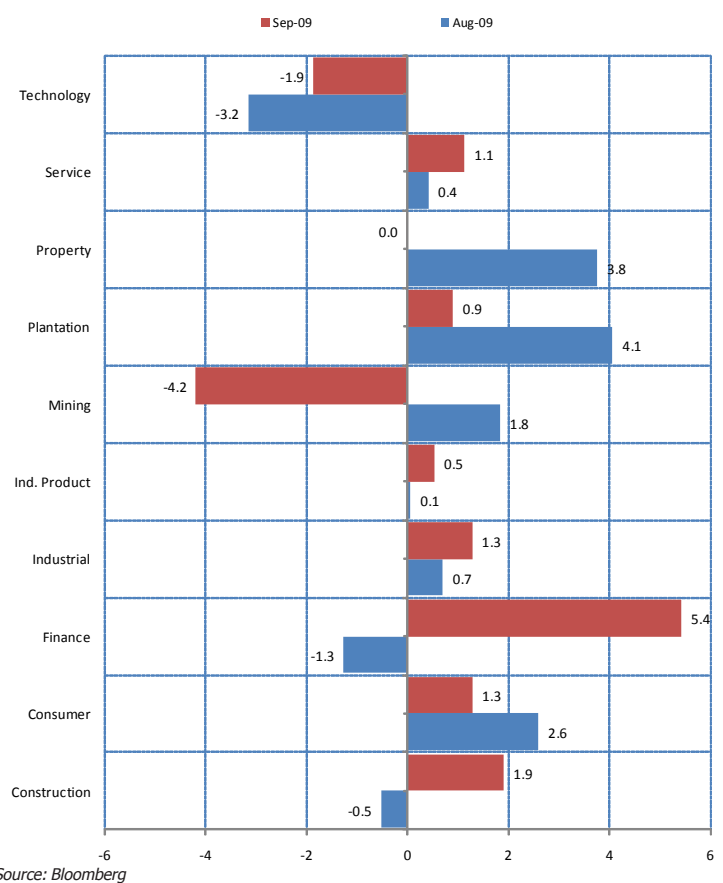
Index	Sep-09	1M	1Y	YTD
1. DJIA index	9,712.28	2.3	(10.5)	10.7
2. DAX index	5,675.16	3.9	(2.7)	18.0
3. KLCI index	1,202.08	2.4	18.0	37.1
4. NIKKEI225 index	10,133.23	(3.4)	(10.0)	14.4
5. SSE index	2,779.43	4.2	21.2	52.6
6. SET index	717.07	9.8	20.2	59.4
7. Hang Seng index	20,955.25	6.2	16.3	45.6
8. KOSPI index	1,673.14	5.1	15.5	48.8
9. STI index	2,672.57	3.1	13.3	51.7
10. TWSE index	7,509.17	10.0	31.3	63.6
11. MSCI Emerging Markets	914.05	8.9	16.2	61.2
12. MSCI World	1,126.98	3.8	(4.7)	22.5
13. MSCI Europe	1,402.67	4.6	(2.0)	27.7
14. Maybank 12M FD	-	0.21	2.90	1.99

Source: Bloomberg

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



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



### SECTOR INDICES

Index	Sep-09	1M	1Y	YTD
KL Construction Index	230.6	1.9	27.5	40.5
KL Consumer Index	363.1	1.3	24.9	28.8
KL Finance Index	9,945.5	5.4	20.5	46.4
KL Industrial Index	2,627.1	1.3	17.9	27.3
KL Ind. Production Index	89.9	0.5	8.5	34.5
KL Mining Index	324.2	(4.2)	1.3	40.4
KL Plantation Index	5,890.0	0.9	2.1	42.2
KL Property Index	780.4	(0.0)	25.8	51.3
KL Service Index	157.6	1.1	15.4	33.7
KL Technology Index	16.2	(1.9)	(5.0)	18.6

Source: Bloomberg

### MYR vs MAJOR & REGIONAL CURRENCIES

Currency	Sep-09	1M	1Y	YTD
USD	3.4745	1.5	(0.5)	(0.3)
Euro	5.0799	(0.4)	(2.3)	(4.0)
Japan (JPY100)	3.8698	(2.8)	(14.3)	(1.0)
China	0.5089	1.4	(0.7)	(0.3)
Thailand (THB100)	10.3608	0.0	(2.0)	(4.1)
Hong Kong (HKD100)	44.8308	1.5	(0.7)	(0.3)
Korea (KRW100)	0.2946	(3.8)	(3.4)	(6.7)
Singapore	2.4573	(0.5)	(1.7)	(2.0)
Taiwan (TWD100)	10.8033	(0.7)	(0.8)	(2.2)

Source: Bank Negara Malaysia

## New Funds Launched from January - September 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	408.98	51.1	Malaysia
2	<b>AmInvestment Services Bhd</b> 1 AmTriple 30 - Capital Protected 2 AmConstant Extra 3 AmRecovery Income - Capital Protected	Guaranteed/Protected Bond General Gteed/Prot Islamic/Syariah	3-Feb-09 1-Apr-09 22-Jun-09	1.00 1.00 1.00	200 200 200	48.75 75.86 40.06	24.4 37.9 20.0	Malaysia Malaysia Malaysia
3	<b>Areca Capital Sdn Bhd</b> 1 Areca Steady fixedINCOME	Bond General	11-May-09	1.00	500	13.35	2.7	Malaysia
4	<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
5	<b>Avenue Invest Berhad</b> 1 Avenue Liquidity 2 Avenue Institutional Income I	Money Market Malaysian R Unclassified	18-Feb-09 7-Aug-09	0.50 1.00	600 500	8.32 0.00	1.4 0.0	Malaysia Malaysia
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 NF 4 CIMB Islamic Deposit	Bond Asia Pacific Unclassified Equity Islamic/Syariah Money Market Islamic/Syariah	15-Jan-09 20-Apr-09 2-Jun-09 9-Sep-09	1.00 0.50 0.25 1.00	200 300 600 400	61.77 185.45 275.15 0.00	30.9 61.8 45.9 0.0	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 AIIMAN Sukuk 5 HwangDBS Fixed Maturity Income I 6 HwangDBS Absolute Return 7 HwangDBS Enhanced Cash 8 HwangDBS Fixed Maturity Income II NF 9 HwangDBS Global Growth Allocation	Guaranteed/Protected Unclassified Unclassified Bond Islamic/Syariah Bond General Unclassified Unclassified Bond General Unclassified	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	200 300 100 400 200 100 500 180 400	50.53 21.92 76.16 0.00 153.00 0.00 0.00 159.64 0.00	25.3 7.3 76.2 0.0 76.5 0.0 0.0 88.7 0.0	Malaysia USA Malaysia Malaysia Malaysia N/A N/A Malaysia 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	10.00	1.0	Malaysia
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>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 NF 6 OSK-UOB Global Stimulus NF 7 OSK-UOB Capital Protected China A-Share	Guaranteed/Protected Bond General Guaranteed/Protected Guaranteed/Protected Equity Growth Equity Global Guaranteed/Protected	8-Jan-09 23-Mar-09 8-May-09 1-Jul-09 21-Jul-09 15-Sep-09 9-Sep-09	1.00 0.50 1.00 1.00 1.00 0.50 1.00	200 400 120 120 800 400 120	68.16 218.71 76.10 20.50 79.78 0.00 0.00	34.1 54.7 63.4 17.1 10.0 0.0 0.0	Malaysia Malaysia Malaysia Malaysia Global Global China
12	<b>Pacific Mutual Fund Berhad</b> 1 Pacific Protected Islamic Cash 2 Pacific Focus China 3 Pacific SELECT Bond	Money Market Islamic/Syariah Equity Greater China Bond General	5-Feb-09 19-May-09 28-Jul-09	1.00 0.25 1.00	1,000 600 75	42.13 128.10 46.00	4.2 21.4 61.3	Malaysia Greater China Malaysia
13	<b>Prudential Fund Mgmt Bhd</b> 1 Prudential Institutional Deposit 1 2 Prudential Institutional Deposit 3 3 PRUGlobal Market Navigator	Unclassified Unclassified Mixed Asset Global	13-Apr-09 13-Apr-09 20-Apr-09	1.00 1.00 0.50	300 300 200	0.00 0.00 16.42	0.0 0.0 8.2	N/A N/A Global
14	<b>Public Mutual Berhad</b> 1 Public Select Alpha-30 2 PB Australia Dynamic Balanced 3 Public Natural Resources Equity NF 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	208.20 310.43 569.16 464.55	13.9 20.7 37.9 31.0	Malaysia Australia Malaysia Australia
15	<b>RHB Investment Management Sdn Berhad</b> 1 RHB China Averaging Capital Protected NF 2 RHB Islamic Income Plus Fund 1	Guaranteed/Protected Money Market Islamic/Syariah	2-Mar-09 3-Sep-09	1.00 1.00	150 500	57.76 0.00	38.5 0.0	Malaysia Malaysia
16	<b>TA Investment Management Berhad</b> 1 TA All-Cycle Commodities Income	Bond General	4-May-09	0.25	800	305.76	38.2	Malaysia
<b>TOTAL</b>			<b>44</b>		<b>30,465</b>	<b>6,464.75</b>	<b>21.2</b>	

Note:

\* Source: Lipper

NF: New fund

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	HLG Unit Trust Berhad	HLG Vietnam	Equity Emerging Mkts Far East	18-Feb-08	14.01
2	AmInvestment Services Berhad	AmPrecious Metals	Equity Sector Gold&Prec Metals	15-Nov-07	7.24
3	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Growth Opportunities	Equity Asia Pacific Sm&Mid Cap	8-Jan-08	7.20
4	Prudential Fund Management Berhad	PRUglobal Emerging Markets	Equity Emerging Mkts Global	11-Jan-08	7.00
5	Prudential Fund Management Berhad	PRUasia pacific equity	Equity Asia Pacific Ex Japan	21-Jul-05	6.87
6	Public Mutual Berhad	Public Far-East Consumer Themes	Equity Sector Cyc Goods & Svs	8-Jan-08	6.60
7	HWANGDBS Investment Management Berhad	HWANGDBS Global Emerging Markets	Equity Emerging Mkts Global	11-Jan-07	6.31
8	CIMB-Principal Asset Management Berhad	CIMB-Principal Lifecycle 2027	Target Maturity	12-Jul-07	6.17
9	Alliance Investment Management Berhad	Alliance Global Diversified Property	Equity Sector Real Est Global	9-Aug-07	6.16
10	AmARA REIT Managers Sdn Bhd	AmFIRST REIT	Real Estate Other	20-Dec-06	6.12

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
11	KSC Capital Berhad	KSC Value	Equity Malaysia	16-Dec-02	-1.58
12	RHB Investment Management Sdn Berhad	RHB Islamic Bond	Bond MYR	25-Aug-00	-1.89
13	AmInvestment Services Berhad	AmCommodities Extra	Mixed Asset Other Conservative	4-Aug-08	-2.34
14	OSK-UOB Unit Trust Management Berhad	OSK-UOB Energy	Bond MYR	23-Mar-09	-2.66
15	Hektar Asset Management Sdn Bhd	Hektar Real Estate Investment Trust	Real Estate Other	4-Dec-06	-2.75
16	Pacific Mutual Fund Berhad	Pacific Premier	Equity Malaysia	10-Aug-95	-3.12
17	HWANGDBS Investment Management Berhad	HWANGDBS Global Commodity	Commodities	20-Aug-07	-3.62
18	Boustead REIT Managers Sdn Bhd	Al-Hadharah Boustead REIT	Real Estate Other	8-Feb-07	-3.82
19	RHB Investment Management Sdn Berhad	RHB Bond	Bond MYR	10-Oct-97	-4.26
20	Pacific Mutual Fund Berhad	Pacific Income	Mixed Asset Other Conservative	18-Aug-00	-4.90

Source: Lipper

## Top Ten (10) 1-Year Out-Performers and Laggards for September 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	62.76
2	Public Mutual Berhad	PB China ASEAN Equity	Equity China	5-Mar-08	59.52
3	Public Mutual Berhad	Public Far-East Telco & Infrastructure	Equity Asia Pacific	8-Jul-08	57.25
4	Public Mutual Berhad	Public Regional Sector	Equity Asia Pacific Ex Japan	21-Mar-06	47.76
5	Public Mutual Berhad	Public Far-East Consumer Themes	Equity Sector Cyc Goods & Svs	8-Jan-08	46.50
6	Public Mutual Berhad	PB Asia Equity	Equity Asia Pacific	27-Jun-06	44.49
7	Public Mutual Berhad	Public Far-East Select	Equity Asia Pacific Ex Japan	22-Nov-05	38.40
8	HLG Unit Trust Berhad	HLG Construction Infrastructure & Property S	Equity Sector Basic Industries	29-Aug-00	38.01
9	Public Mutual Berhad	PB Asia Real Estate Income	Mixed Asset MYR Balanced	18-Dec-07	37.76
10	Pheim Unit Trust Berhad	Pheim Asia Ex-Japan	Equity Asia Pacific Ex Japan	30-Jun-06	37.74

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
11	OSK-UOB Unit Trust Management Berhad	OSK-UOB Global Capital	Equity Sector Banks&Financial	11-Jun-08	-8.67
12	Alliance Investment Management Berhad	Alliance Global Diversified Property	Equity Sector Real Est Global	9-Aug-07	-9.02
13	ING Funds Berhad	ING Global Real Estate	Equity Sector Real Est Global	18-Jul-06	-9.85
14	HWANGDBS Investment Management Berhad	HWANGDBS Global Property	Equity Sector Real Est Global	19-Apr-06	-12.19
15	AmanahRaya-JMF Asset Management Sdn Bhd	AmanahRaya REIT	Real Estate Other	26-Feb-07	-12.78
16	Asia Unit Trusts Berhad	AUTB Dana Bon Amanah	Bond MYR	5-Apr-04	-13.00
17	Amanah Mutual Berhad	AMB Income Trust	Bond MYR	19-Jun-96	-14.70
18	CIMB-Principal Asset Management Berhad	CIMB-Principal MENA Equity	Equity Emerging Mkts Other	19-Feb-08	-21.11
19	HWANGDBS Investment Management Berhad	HWANGDBS Global Commodity	Commodities	20-Aug-07	-21.74
20	Prudential Fund Management Berhad	International Bank Target 8	Protected	30-Jun-08	-28.69

Source: Lipper

## Dividend Payout During The Month of September 2009

No	UTMC	Fund	Lipper category	Event date	Div	Ex-D NAV	Div. yield	# of
					(RM)	(RM)	(%)	Div/Yr
1	CIMB-Principal Asset Management	CIMB Islamic Equity	Equity Islamic/Syariah	4-Sep-09	0.0400	0.6949	5.8	1
2	Public Mutual Berhad	PB Islamic Equity	Equity Islamic/Syariah	1-Sep-09	0.0200	0.2142	9.3	1
3	Public Mutual Berhad	Public SmallCap	Equity Small Companies	1-Sep-09	0.0800	0.6612	12.1	1
4	TA Investment Management Berhad	TA Asia Pacific Islamic Bal	Mixed Asset Asia	30-Sep-09	0.0200	0.3941	5.1	1
5	Pacific Mutual Fund Berhad	Pacific Income	Mixed Asset Income	30-Sep-09	0.0330	0.5687	5.8	1
6	Pacific Mutual Fund Berhad	Pacific Protected Islamic C	Money Market Islamic/Syariah	30-Sep-09	0.0010	1.0009	0.1	1
7	RHB Investment Management Sdn Bhd	RHB Global Fortune	Equity Global	10-Sep-09	0.0080	0.3229	2.5	2
8	Avenue Invest Berhad	Avenue Liquidity	Money Market Malaysian Ringgit	28-Sep-09	0.0019	0.5033	0.4	4
9	Avenue Invest Berhad	Avenue MoneyEXTRA	Money Market Malaysian Ringgit	28-Sep-09	0.0036	0.5331	0.7	4
10	Public Mutual Berhad	PB Islamic Cash Plus	Money Market Islamic/Syariah	1-Sep-09	0.0014	1.0004	0.1	6
11	Prudential Fund Management Berhad	PRUCash management	Money Market Malaysian Ringgit	15-Sep-09	0.0009	0.5406	0.2	5

Source: Lipper

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

Lipper Global Classification (40)	Return Performance (%)																									
	1M				3M				6M				1Y				3Y				5Y					
	Rnk	Fund	Rtn	Rnk	Rnk	Fund	Rtn	Rnk	Rnk	Fund	Rtn	Rnk	Rnk	Fund	Rtn	Rnk	Rnk	Fund	Rtn	Rnk	Rnk	Fund	Rtn	Rnk		
Bond MYR (61)	1	HwangDBS Fixed Maturity	1.82	1	AMB Dana Arif	6.97	10.27	1	CIMB Islamic Enhanced Su	10.27	1	AMB Dana Arif	15.67	1	AmDynamic Bond	37.20	1	AmDynamic Bond	61.13	1	AmDynamic Bond	37.20	1	AmDynamic Bond	61.13	
	2	Areca Steady fixedINCOM	1.59	2	AMB Dana Arif	4.78	9.10	2	AmDynamic Bond	15.64	2	AmDynamic Bond	14.54	2	CIMB-Principal Strategic Bd	22.62	2	CIMB-Principal Strategic Bd	45.54	2	CIMB-Principal Strategic Bd	22.62	2	CIMB-Principal Strategic Bd	45.54	
	3	AmDynamic Bond	1.49	3	CIMB Islamic Enhanced Su	4.35	8.16	3	OSK-UOB Energy	8.16	3	Avenue BondEXTRA	11.42	3	HWANGDBS Select Bond	21.28	3	HWANGDBS Select Bond	39.22	3	HWANGDBS Select Bond	21.28	3	HWANGDBS Select Bond	39.22	
Bond Asia Pacific (6)	1	CIMB-Principal Steady Retl	1.70	1	AmAsian Income	5.52	10.70	1	CIMB-Principal Steady Retl	10.70	1	HLG Asia-Pacific Property	9.71	1	N/A	N/A	1	N/A	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	AmAsian Income	0.55	2	CIMB-Principal Opportunist	4.47	9.22	2	CIMB-Principal Opportunist	9.22	2	CIMB-Principal Steady Retl	9.44	2	N/A	N/A	2	N/A	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	CIMB-Principal Opportunist	0.24	3	HLG Asia-Pacific Property	3.76	8.94	3	HLG Asia-Pacific Property	8.94	3	AmAsian Income	7.33	3	N/A	N/A	3	N/A	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Bond EMs Global (2)	1	AmEmerging Markets Bond	1.94	1	AmEmerging Markets Bond	8.00	22.19	1	AmEmerging Markets Bond	22.19	1	AmEmerging Markets Bond	14.80	1	N/A	N/A	1	N/A	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	ING Global Emerging Marke	-0.69	2	ING Global Emerging Marke	2.35	9.71	2	ING Global Emerging Marke	9.71	2	ING Global Emerging Marke	2.55	2	N/A	N/A	2	N/A	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	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	N/A	3	N/A	N/A	3	N/A	N/A
Bond Global (3)	1	HLG Global Bond	2.87	1	AmGlobal Bond	9.57	19.11	1	HLG Global Bond	19.11	1	AmGlobal Bond	23.38	1	Alliance Global Bond	9.45	1	Alliance Global Bond	N/A	1	Alliance Global Bond	9.45	1	Alliance Global Bond	N/A	
	2	AmGlobal Bond	2.23	2	HLG Global Bond	7.73	15.46	2	AmGlobal Bond	15.46	2	Alliance Global Bond	11.51	2	N/A	N/A	2	N/A	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	Alliance Global Bond	1.42	3	Alliance Global Bond	5.46	6.45	3	Alliance Global Bond	6.45	3	HLG Global Bond	9.73	3	N/A	N/A	3	N/A	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Comm odities (1)	1	HWANGDBS Global Comm	-2.72	1	HWANGDBS Global Comm	-0.54	16.32	1	HWANGDBS Global Comm	16.32	1	HWANGDBS Global Comm	-21.01	1	N/A	N/A	1	N/A	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	N/A	N/A	2	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	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	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	N/A	3	N/A	N/A	3	N/A	N/A
Equity Asia Pacific (9)	1	PB Islamic Asia Strategic S	5.04	1	CIMB Islamic Asia Pacific E	17.10	49.54	1	PB Islamic Asia Pacific E	49.54	1	Public Far-East, Telco & Inf	55.29	1	PB Asia Equity	45.53	1	PB Asia Equity	N/A	1	PB Asia Equity	45.53	1	PB Asia Equity	N/A	
	2	PB Islamic Asia Equity	4.95	2	PB Islamic Asia Strategic S	15.83	14.71	2	CIMB Islamic Asia Pacific E	48.42	2	Public Asia Equity	35.26	2	Public Asia Ittlal	21.66	2	Public Asia Ittlal	N/A	2	Public Asia Ittlal	21.66	2	Public Asia Ittlal	N/A	
	3	PB Asia Equity	4.61	3	PB Islamic Asia Equity	14.71	40.85	3	PB Islamic Asia Equity	40.85	3	CIMB Islamic Asia Pacific E	35.27	3	CIMB Islamic Asia Pacific E	12.02	3	CIMB Islamic Asia Pacific E	N/A	3	CIMB Islamic Asia Pacific E	12.02	3	CIMB Islamic Asia Pacific E	N/A	
Equity Asia Pacific Ex Japan (25)	1	PRUAsia pacific equity	7.13	1	TA South East Asia Equity	20.29	65.12	1	PRUAsia pacific equity	65.12	1	Public Regional Sector	46.49	1	Public Far-East Select	48.21	1	Public Far-East Select	N/A	1	Public Far-East Select	48.21	1	Public Far-East Select	N/A	
	2	CIMB-Principal Asian Equity	5.93	2	PRUAsia pacific equity	20.12	59.06	2	TA South East Asia Equity	59.06	2	PRUAsia pacific equity	37.65	2	Public Regional Sector	43.09	2	Public Regional Sector	N/A	2	Public Regional Sector	43.09	2	Public Regional Sector	N/A	
	3	CIMB-Principal Emerging A	5.60	3	CIMB-Principal Asian Equity	20.00	58.85	3	Public South-East Asia Sel	58.85	3	Public Far-East Select	37.27	3	TA South East Asia Equity	32.96	3	TA South East Asia Equity	N/A	3	TA South East Asia Equity	32.96	3	TA South East Asia Equity	N/A	
Equity Asia Pacific Sm&Mid Cap (1)	1	OSK-UOB Asian Growth C	6.32	1	OSK-UOB Asian Growth C	16.32	71.79	1	OSK-UOB Asian Growth C	71.79	1	OSK-UOB Asian Growth C	33.60	1	N/A	N/A	1	N/A	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	N/A	N/A	2	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	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	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	N/A	3	N/A	N/A	3	N/A	N/A
Equity China (3)	1	PB China ASEAN Equity	4.34	1	PB China ASEAN Equity	9.37	47.52	1	PB China ASEAN Equity	47.52	1	PB China ASEAN Equity	58.46	1	N/A	N/A	1	N/A	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	ING China Access	2.34	2	OSK-UOB Big Cap China E	6.13	37.27	2	ING China Access	37.27	2	ING China Access	31.80	2	N/A	N/A	2	N/A	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	OSK-UOB Big Cap China E	0.82	3	ING China Access	5.52	27.19	3	OSK-UOB Big Cap China E	27.19	3	OSK-UOB Big Cap China E	27.47	3	N/A	N/A	3	N/A	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Em. Mkts Far East (1)	1	HLG Vietnam	12.73	1	HLG Vietnam	24.38	84.22	1	HLG Vietnam	84.22	1	HLG Vietnam	29.77	1	N/A	N/A	1	N/A	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	N/A	N/A	2	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	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	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	N/A	3	N/A	N/A	3	N/A	N/A
Equity Em. Mkts Global (4)	1	PRUglobal Emerging Marke	7.00	1	CIMB Islamic Global Emerg	18.68	55.52	1	AmGlobal Emerging Marke	55.52	1	HWANGDBS Global Emerg	35.91	1	N/A	N/A	1	N/A	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	HWANGDBS Global Emerg	6.29	2	HWANGDBS Global Emerg	18.22	49.41	2	PRUglobal Emerging Marke	49.41	2	PRUglobal Emerging Marke	30.59	2	N/A	N/A	2	N/A	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	CIMB Islamic Global Emerg	5.75	3	PRUglobal Emerging Marke	17.74	44.02	3	HWANGDBS Global Emerg	44.02	3	AmGlobal Emerging Marke	27.66	3	N/A	N/A	3	N/A	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Emerging Mkts Other (1)	1	CIMB-Principal MENA Equit	5.07	1	CIMB-Principal MENA Equit	12.76	42.43	1	CIMB-Principal MENA Equit	42.43	1	CIMB-Principal MENA Equit	-21.23	1	N/A	N/A	1	N/A	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	N/A	N/A	2	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	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	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	N/A	3	N/A	N/A	3	N/A	N/A
Equity Europe (3)	1	TA European Equity	3.69	1	AmSchroder European Equ	20.78	54.10	1	TA European Equity	54.10	1	TA European Equity	9.02	1	AmSchroder European Equ	-15.76	1	AmSchroder European Equ	N/A	1	AmSchroder European Equ	-15.76	1	AmSchroder European Equ	N/A	
	2	AmSchroder European Equ	3.20	2	TA European Equity	18.23	40.24	2	TA European Equity	40.24	2	AmSchroder European Equ	8.80	2	N/A	N/A	2	N/A	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	HLG European Dividend-G	-0.08	3	HLG European Dividend-G	-0.12	-0.18	3	HLG European Dividend-G	-0.18	3	HLG European Dividend-G	0.22	3	N/A	N/A	3	N/A	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Global (28)	1	Alliance Global Equities	4.01	1	PRUCountry Selection	19.44	48.39	1	PRUCountry Selection	48.39	1	HWANGDBS Ascendur Pk	25.79	1	Pacific Asia Brands	7.75	1	Pacific Asia Brands	N/A	1	Pacific Asia Brands	7.75	1	Pacific Asia Brands	N/A	
	2	PB Euro Pacific Equity	3.74	2	PRUglobal basics	18.79	46.06	2	PRUglobal basics	46.06	2	PB Euro Pacific Equity	16.69	2	Pacific S&P Global Stars	3.80	2	Pacific S&P Global Stars	N/A	2	Pacific S&P Global Stars	3.80	2	Pacific S&P Global Stars	N/A	
	3	PRUCountry Selection	3.67	3	CIMB-Principal Global G	17.15	45.23	3	Pacific Asia Brands	45.23	3	Pacific Asia Brands	13.71	3	Alliance Global Equities	0.16	3	Alliance Global Equities	N/A	3	Alliance Global Equities	0.16	3	Alliance Global Equities	N/A	
Equity Greater China (7)	1	Public China Select	4.80	1	Public China Select	10.72	41.83	1	CIMB-Principal Greater Chi	41.83	1	CIMB-Principal Greater Chi	32.89	1	N/A	N/A	1	N/A	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	Public China Ittlal	4.11	2	Public China Ittlal	9.99	38.50	2	Public China Select	38.50	2	Public China Titans	29.01	2	N/A	N/A	2	N/A	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	CIMB-Principal Greater Chi	3.82	3	Public China Titans	9.08	34.86	3	Public China Titans	34.86	3	Public China Select	26.46	3	N/A	N/A	3	N/A	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Malaysia (134)	1	Public Aggressive Growth	4.39	1	Phillip Master Equity Growth	44.21	63.57	1	Phillip Master Equity Growth	63.57	1	HWANGDBS Select Opport	31.89	1	AMB Value Trust	98.66	1	AMB Value Trust	128.42	1	AMB Value Trust	98.66	1	AMB Value Trust	128.42	
	2	Public Equity	4.32	2	HWANGDBS Select Opport	17.01	50.91	2	HWANGDBS Select Opport	50.91	2	Phillip Master Equity Growth	31.74	2	AMB Ethical Trust	91.05	2	AMB Ethical Trust	118.06	2	OSK-UOB Smart Treasure	118.06	2	OSK-UOB Smart Treasure	118.06	
	3	CMS Premier	4.20	3	CIMB-Principal Equity	16.67	47.55	3	CIMB Islamic Equity Aggres	47.55	3	HWANGDBS AIMAN Grow	30.79	3	AMB Ethical Trust	89.25	3	AMB Ethical Trust	112.57	3	AMB Ethical Trust	89.25	3	AMB Ethical Trust	112.57	
Equity M'sia Sm & Mid Cap (18)	1	Public SmallCap	4.95	1	PRUSmall cap	16.43	59.85	1	PRUSmall cap	59.85	1	HWANGDBS Asia Quantur	33.27	1	Public SmallCap	70.99	1	Public SmallCap	100.45	1	Public SmallCap	70.99	1	Public SmallCap	100.45	
	2	MAAKL Progress	3.85	2	Pacific Pearl	13.61	47.44	2	Pacific Pearl	47.44	2	Pacific Pearl	29.69	2	OSK-UOB Emerging Opport	70.60	2	MAAKL Progress	78.87	2	MAAKL Progress	70.60	2	MAAKL Progress	78.87	
	3	Pacific Pearl	3.79	3	Public Islamic Opportunities	13.50	43.42	3	PRUSmall cap	43.42	3	PRUSmall cap	27.97	3	Public Islamic Opportunities	61.46	3	OSK-UOB Emerging Opport	72.93	3	OSK-UOB Emerging Opport	61.46	3	OSK-UOB Emerging Opport	72.93	
Equity Sec Banks & Financial (2)	1	HLG Finance Sector	4.13	1	OSK-UOB Global Capital	21.11	64.66	1	HLG Finance Sector	64.66	1	HLG Finance Sector	14.06	1	HLG Finance Sector	34.09	1	HLG Finance Sector	46.56	1	HLG Finance Sector	34.09	1	HLG Finance Sector	46.56	
	2	OSK-UOB Global Capital	2.79	2	HLG Finance Sector	10.86	30.60	2	OSK-UOB Global Capital	30.60	2	OSK-UOB Global Capital	-8.99	2	N/A	N/A	2	N/A	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	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	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Basic Industries (1)	1	HLG Construction Infrastru	1.63	1	HLG Construction Infrastru	17.88	49.65	1	HLG Construction Infrastru	49.65	1	HLG Construction Infrastru	38.01	1	N/A	N/A	1	N/A	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	N/A	N/A	2	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	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	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	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Cyc Goods & Svcs (4)	1	Public Far-East Consumer	6.81	1	Public Far-East Consumer	18.61	53.56	1	Public Far-East Consumer	53.56	1	Public Far-East Consumer	46.79	1	HLG Consumer Products S	41.71	1	HLG Consumer Products S	59.27	1	HLG Consumer Products S	41.71	1	HLG Consumer Products S	59.27	
	2	HLG Consumer Products S	4.55	2	HLG Consumer Products S	13.56	38.54	2	Avenue Consumer and Le	38.54	2	Avenue Consumer and Le	25													

Performance of the Top 3 Funds in Each Category (September 2009) cont't

Lipper Global Classification (40)	Return Performance (%)														
	1M			3M			1Y			3Y			5Y		
	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn
Equity Sector General Industry (1)	1	H LG Industrial and Techno	0.62	1	H LG Industrial and Techno	4.85	1	H LG Industrial and Techno	24.94	1	H LG Industrial and Techno	1.24	1	H LG Industrial and Techno	40.92
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Gold&Prec Metals (2)	1	AmPrecious Metals	9.71	1	AmPrecious Metals	11.54	1	AmPrecious Metals	18.17	1	AmPrecious Metals	23.03	1	N/A	N/A
	2	OSK-UOB Gold and Gener	5.89	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Information Tech (1)	1	AmNew Frontier	1.50	1	AmNew Frontier	9.56	1	AmNew Frontier	25.36	1	AmNew Frontier	13.49	1	AmNew Frontier	22.54
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Natural Resource (2)	1	OSK-UOB Resources	1.04	1	OSK-UOB Resources	10.67	1	OSK-UOB Resources	35.76	1	OSK-UOB Resources	22.14	1	OSK-UOB Resources	58.72
	2	Public Natural Resources	-0.12	2	Public Natural Resources	-1.44	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Non Cyclical Con (1)	1	AmGlobal Agribusiness	2.25	1	AmGlobal Agribusiness	14.33	1	AmGlobal Agribusiness	51.67	1	AmGlobal Agribusiness	11.96	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Pharma&Health (1)	1	H LG Global Healthcare	0.13	1	H LG Global Healthcare	9.17	1	H LG Global Healthcare	18.81	1	H LG Global Healthcare	1.28	1	H LG Global Healthcare	-9.53
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Real Est Europe (1)	1	AmPan European Property	2.09	1	AmPan European Property	28.17	1	AmPan European Property	64.59	1	AmPan European Property	-7.05	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Real Est Global (4)	1	Alliance Global Diversified	5.47	1	HVANGDBS Global Propert	30.38	1	AmGlobal Property Equities	85.67	1	AmGlobal Property Equities	-4.75	1	ING Global Real Estate	-28.95
	2	HVANGDBS Global Propert	3.08	2	AmGlobal Property Equities	26.18	2	HVANGDBS Global Propert	61.64	2	Alliance Global Diversified	-9.61	2	AmGlobal Property Equities	-32.03
	3	ING Global Real Estate	2.16	3	Alliance Global Diversified	23.32	3	Alliance Global Diversified	61.59	3	ING Global Real Estate	-10.31	3	HVANGDBS Global Propert	-34.09
Equity Sector Real Est Other (4)	1	Public Far-East Property &	5.62	1	MAAKL Asia-Pacific RET	21.40	1	Public Far-East Property &	78.25	1	Public Far-East Property &	35.66	1	AmAsia-Pacific Property	-14.73
	2	MAAKL Asia-Pacific RET	3.94	2	AmAsia-Pacific Property E	9.84	2	AmAsia-Pacific Property E	54.12	2	OSK-UOB Asian Real Esta	35.66	2	N/A	N/A
	3	OSK-UOB Asian Real Esta	3.68	3	OSK-UOB Asian Real Esta	9.23	3	OSK-UOB Asian Real Esta	48.12	3	AmAsia-Pacific Property E	27.86	3	N/A	N/A
Equity Sector Utilities (1)	1	TA ABN AMRO Utilities	1.42	1	TA ABN AMRO Utilities	8.41	1	TA ABN AMRO Utilities	17.95	1	TA ABN AMRO Utilities	-8.61	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Guaranteed (6)	1	OSK-UOB Capital Guarant	0.47	1	HVANGDBS Capital Guar	1.81	1	Asia-Pacific Select (I) Cap	6.19	1	HVANGDBS IM Guarantee	6.47	1	HVANGDBS Capital Guar	13.49
	2	CMB-Principal Returns Gu	0.27	2	HVANGDBS IM Guarantee	1.26	2	HVANGDBS Capital Guar	4.20	2	HVANGDBS Capital Guar	5.87	2	CMB-Principal Returns Gu	12.57
	3	HVANGDBS IM Guarantee	0.25	3	OSK-UOB Capital Guarant	0.97	3	HVANGDBS IM Guarantee	3.66	3	CMB-Principal Returns Gu	4.96	3	HVANGDBS IM Guarantee	7.16
Hedge/Fixed Income Arbitrage (1)	1	H LG Fixed Income Holdings	2.85	1	H LG Fixed Income Holdings	8.48	1	H LG Fixed Income Holdings	19.82	1	H LG Fixed Income Holdings	4.11	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
M.A.MYR Balanced (65)	1	PB Australia Dynamic Bal	5.21	1	PB Australia Dynamic Bal	19.20	1	PB Asia Real Estate Incom	43.27	1	PB Asia Real Estate Incom	37.76	1	Apex Dana AI-Faiz-i	76.34
	2	CMS Asia Pacific Oriental	4.14	2	H LG Global Lifestyle Balan	16.76	2	TA Dana Optimix	35.95	2	TA Dana Optimix	24.65	2	OSK-UOB Growth & Incom	74.00
	3	PB Asia Real Estate Incom	3.61	3	CMS Asia Pacific Oriental	14.01	3	Pheim Emerging Companies	34.94	3	CMS Islamic Balanced	24.36	3	OSK-UOB KidSave	57.84
M.A Other Aggressive (3)	1	Alliance Advantage Gem T	3.88	1	Alliance Advantage Gem T	12.88	1	PRUaggressive investment	34.39	1	Amanah Saham Gemtlang	-15.26	1	Amanah Saham Gemtlang	25.80
	2	Amanah Saham Gemtlang	1.78	2	PRUaggressive investment	12.30	2	Alliance Advantage Gem T	34.14	2	Alliance Advantage Gem T	14.47	2	N/A	N/A
	3	PRUaggressive investment	1.78	3	Amanah Saham Gemtlang	9.96	3	Amanah Saham Gemtlang	28.36	3	PRUaggressive investment	8.28	3	N/A	N/A
M.A Other Conservative (14)	1	PRLAsia select income	2.44	1	Amanah Saham Gemtlang	9.35	1	Amanah Saham Gemtlang	25.72	1	PRUAsia select income	17.04	1	Pacific Income	34.97
	2	PRLenhanced income	2.04	2	HVANGDBS Select Incom	8.13	2	Amanah Saham Gemtlang	22.97	2	Amanah Saham Gemtlang	-15.91	2	Amanah Saham Gemtlang	26.97
	3	HVANGDBS Select Incom	1.89	3	Amanah Saham Gemtlang	8.02	3	PRUAsia select income	22.54	3	HVANGDBS Select Incom	14.73	3	Amanah Saham Gemtlang	26.90
M.A Other Flexible (22)	1	MAAKL-CM Flexi	3.04	1	HVANGDBS Indochina	18.94	1	MAAKL-CM Flexi	42.81	1	HVANGDBS Indochina	38.26	1	icapital.biz Berhad	53.37
	2	OSK-UOB Golden Dragon	2.84	2	HVANGDBS Global Financ	16.30	2	HVANGDBS Global Financ	38.09	2	MAAKL-HDBS Flexi	28.12	2	Avenue TacticalEXTRA	42.16
	3	H LG GEM Resources Strat	2.82	3	MAAKL-CM Flexi	15.78	3	Pacific Dynamic Trader	37.06	3	MAAKL-CM Shariah Flexi	26.54	3	PRUdana diinamk	35.95
Money Market MYR (65)	1	HVANGDBS Select Cash	0.35	1	AmIncome Plus	0.88	1	AmIncome Plus	1.94	1	AmIncome Plus	3.75	1	AmIncome Plus	13.52
	2	AmIncome Plus	0.34	2	HVANGDBS Select Cash	0.87	2	HVANGDBS Select Cash	0.87	2	AmIncome Plus	3.75	2	AmIncome Plus	12.11
	3	KAF Money Market	0.31	3	CMB-Principal Money Mar	0.87	3	CMB-Principal Money Mar	1.94	3	HLG Institutional Bond	3.51	3	Avenue MoneyEXTRA	11.19
Protected (46)	1	TA North Asian Opportunit	4.67	1	International Bank Target	8.23	1	International Bank Target	81.29	1	ING Annual Income Climate	26.67	1	RHB Global Islamic Portfoli	6.08
	2	ING Annual Income Climate	3.98	2	TA North Asian Opportunit	9.23	2	ING Annual Income Climate	18.63	2	ING Annual Income Climate	16.54	2	PRUcommodity plus structu	4.13
	3	AmGlobal Currencies - Cap	2.96	3	ING Annual Income Climate	8.24	3	ING Annual Income Climate	11.71	3	HVANGDBS Asia Aspire	12.62	3	HLG Star Portfolio	2.84
Real Estate Other (11)	1	AmFRST REIT	6.12	1	Axis Real Estate Investme	18.67	1	Axis Real Estate Investme	35.88	1	AmFRST REIT	29.93	1	UOA Real Estate Investme	53.11
	2	Starhill Real Estate Invest	4.07	2	Atrium REIT	18.18	2	UOA Real Estate Investme	31.98	2	UOA Real Estate Investme	23.81	2	Tower Real Estate Investm	45.42
	3	Quill Capita Trust	4.04	3	Hektar Real Estate Invest	17.78	3	Atrium REIT	27.87	3	AI-Aqar KPJ RET	14.88	3	AI-Aqar KPJ RET	23.51
Target Maturity (13)	1	CMB-Principal Lifecycle 20	5.89	1	CMB-Principal Lifecycle 20	16.58	1	CMB-Principal Lifecycle 20	34.04	1	RHB GoldenLife 2020	24.61	1	RHB GoldenLife 2020	81.36
	2	CMB Islamic Kausar Lifecy	4.74	2	CMB Islamic Kausar Lifecy	13.76	2	CMB-Principal Lifecycle 20	30.91	2	RHB GoldenLife 2030	19.05	2	RHB GoldenLife 2030	78.01
	3	CMB-Principal Lifecycle 20	3.44	3	CMB-Principal Lifecycle 20	13.28	3	RHB GoldenLife 2020	30.14	3	CMB Islamic Kausar Lifecy	16.42	3	RHB GoldenLife 2010	42.70

## Percentage (%) Growth by Fund Category

	Fund Category		Dec-08			Sep-09			% MOM			% YOY			% YTD		
			# of funds	UIC	NAV	# of funds	UIC	NAV	# of funds	UIC	NAV	# of funds	UIC	NAV	# of funds	UIC	NAV
				M units	RM M		M units	RM M		M units	RM M		M units	RM M			
BOND	1	Bond General	39	7,854.86	7,077.95	40	7,797.20	6,667.58	0.0	3.4	3.8	2.6	2.6	0.2	2.6	(0.7)	(5.8)
	<b>Total</b>		<b>39</b>	<b>7,854.86</b>	<b>7,077.95</b>	<b>40</b>	<b>7,797.20</b>	<b>6,667.58</b>	<b>0.0</b>	<b>3.4</b>	<b>3.8</b>	<b>2.6</b>	<b>2.6</b>	<b>0.2</b>	2.6	(0.7)	(5.8)
	2	Bond Islamic/Syariah	20	1,952.36	1,849.11	21	1,424.94	1,354.66	0.0	(3.3)	(1.5)	5.0	(26.1)	(25.1)	5.0	(27.0)	(26.7)
	<b>Total</b>		<b>20</b>	<b>1,952.36</b>	<b>1,849.11</b>	<b>21</b>	<b>1,424.94</b>	<b>1,354.66</b>	<b>0.0</b>	<b>(3.3)</b>	<b>(1.5)</b>	<b>5.0</b>	<b>(26.1)</b>	<b>(25.1)</b>	5.0	(27.0)	(26.7)
	3	Bond Asia Pacific	4	353.28	185.77	5	377.66	243.75	0.0	(3.6)	(3.2)	25.0	(3.7)	16.7	25.0	6.9	31.2
	4	Bond Global	3	88.00	51.67	3	50.49	34.04	0.0	(6.9)	(3.6)	-	-	-	0.0	(42.6)	(34.1)
5	Bond Emerging Markets Global	2	3.69	3.06	2	3.32	3.37	0.0	(8.0)	(7.2)	-	-	-	0.0	(10.0)	10.1	
<b>Total</b>		<b>9</b>	<b>444.97</b>	<b>240.50</b>	<b>10</b>	<b>431.47</b>	<b>281.16</b>	<b>0.0</b>	<b>(4.0)</b>	<b>(3.3)</b>	<b>0.0</b>	<b>(14.4)</b>	<b>1.6</b>	11.1	(3.0)	16.9	
EQ. MSIA	6	Equity Growth	50	10,939.96	5,585.39	49	13,510.44	8,293.52	0.0	7.3	8.5	(3.9)	29.4	32.8	(2.0)	23.5	48.5
	7	Equity Income	37	86,705.45	69,004.49	37	106,487.93	112,663.78	2.8	4.1	5.4	0.0	23.4	36.8	0.0	22.8	63.3
	8	Equity Index Tracking	8	1,058.05	545.80	8	1,405.42	922.86	0.0	5.0	7.7	(11.1)	42.2	55.6	0.0	32.8	69.1
	9	Equity Info & Technology	1	7.71	3.73	1	7.26	4.48	0.0	(1.5)	0.0	(50.0)	(10.9)	1.4	0.0	(5.8)	20.1
	10	Equity Small Companies	17	2,143.48	817.16	17	2,228.31	1,099.42	0.0	1.8	2.6	0.0	0.2	12.8	0.0	4.0	34.5
	11	Equity State Fund	2	1,490.36	290.40	3	2,021.32	946.96	0.0	0.0	1.4	0.0	(1.7)	9.9	50.0	35.6	226.1
	12	Mixed Asset Growth	28	4,181.73	1,887.36	26	4,303.32	2,318.66	0.0	0.7	0.2	(10.3)	(1.0)	9.3	(7.1)	2.9	22.9
	13	Mixed Asset Income	23	2,782.16	1,433.60	23	2,682.51	1,525.41	0.0	(1.2)	(1.2)	0.0	(9.3)	(4.6)	0.0	(3.6)	6.4
	<b>Total</b>		<b>166</b>	<b>109,308.90</b>	<b>79,567.93</b>	<b>164</b>	<b>132,646.51</b>	<b>127,775.09</b>	<b>0.6</b>	<b>4.1</b>	<b>5.4</b>	<b>(4.1)</b>	<b>21.3</b>	<b>34.9</b>	(1.2)	21.4	60.6
EQ. ISLAMIC	14	Equity Islamic/Syariah	64	37,035.86	9,528.04	66	43,878.82	14,636.53	0.0	0.7	1.3	1.5	22.2	43.8	3.1	18.5	53.6
	15	Mixed Asset Islamic/Syariah	25	4,909.87	1,284.31	25	5,130.27	1,631.79	0.0	0.0	1.6	0.0	7.9	18.4	0.0	4.5	27.1
	<b>Total</b>		<b>89</b>	<b>41,945.73</b>	<b>10,812.35</b>	<b>91</b>	<b>49,009.09</b>	<b>16,268.32</b>	<b>0.0</b>	<b>0.7</b>	<b>1.3</b>	<b>1.1</b>	<b>20.5</b>	<b>40.8</b>	2.2	16.8	50.5
EQ. OFFSHORE	16	Equity ASEAN	4	5,295.68	844.14	4	5,309.06	1,286.48	0.0	0.7	6.3	0.0	(1.9)	20.8	0.0	0.3	52.4
	17	Equity Asia Pacific	11	8,344.49	1,570.13	7	5,808.64	1,484.69	(30.0)	(37.6)	(38.9)	(36.4)	(30.6)	(15.9)	(36.4)	(30.4)	(5.4)
	18	Equity Asia Pacific ex Japan	8	4,638.74	901.71	14	8,498.28	2,591.58	27.3	73.6	76.5	75.0	82.3	142.7	75.0	83.2	187.4
	19	Equity China	3	786.85	242.99	3	1,111.72	488.09	0.0	3.6	5.2	-	-	-	0.0	41.3	100.9
	20	Equity Emerging Markets	5	1,035.84	245.73	5	1,125.15	380.18	0.0	(1.8)	4.8	-	-	-	0.0	8.6	54.7
	21	Equity Europe	3	420.71	156.28	3	387.78	184.46	0.0	(0.3)	2.7	0.0	(14.0)	(9.7)	0.0	(7.8)	18.0
	22	Equity Global	28	7,458.28	1,942.81	30	7,286.35	2,497.00	3.4	0.8	3.9	7.1	(5.6)	0.6	7.1	(2.3)	28.5
	23	Equity Greater China	4	10,022.02	1,507.79	5	12,111.89	2,651.49	0.0	0.9	5.5	66.7	25.0	60.8	25.0	20.9	75.9
	24	Equity Sector Real Estate Asia	4	2,457.98	374.16	4	3,039.69	782.38	0.0	1.1	5.8	0.0	23.2	75.8	0.0	23.7	109.1
	25	Equity Sector Real Estate Eur	1	219.57	64.88	1	240.39	98.55	0.0	7.9	10.2	0.0	1.1	(6.1)	0.0	9.5	51.9
	26	Equity Sector Real Estate Gbl	4	589.91	168.97	4	672.18	236.69	0.0	3.3	5.6	0.0	11.1	(10.3)	0.0	13.9	40.1
	27	Mixed Asset Asia	9	4,944.71	1,287.00	9	4,811.45	1,625.71	0.0	(0.6)	1.7	0.0	(6.3)	12.3	0.0	(2.7)	26.3
	28	Mixed Asset Emerging Mkts Asia	1	319.66	156.18	1	305.53	188.68	0.0	(1.0)	1.5	0.0	(10.7)	4.5	0.0	(4.4)	20.8
	29	Mixed Asset Global	18	2,725.69	827.13	20	3,183.82	1,064.46	0.0	1.2	2.3	11.1	17.4	10.5	11.1	16.8	28.7
<b>Total</b>		<b>103</b>	<b>49,260.13</b>	<b>10,289.90</b>	<b>110</b>	<b>53,891.93</b>	<b>15,560.44</b>	<b>0.9</b>	<b>0.7</b>	<b>4.4</b>	<b>7.8</b>	<b>8.5</b>	<b>26.8</b>	6.8	9.4	51.2	
G	30	Guaranteed/Protected	40	8,751.34	6,673.39	40	7,239.86	5,771.63	0.0	0.3	0.6	(4.8)	(23.5)	(19.3)	0.0	(17.3)	(13.5)
	31	Gteed/Prot Islamic/Syariah	12	3,876.62	2,508.09	12	3,582.73	2,353.30	(7.7)	(2.7)	(2.2)	-	-	-	0.0	(7.6)	(6.2)
	<b>Total</b>		<b>52</b>	<b>12,627.96</b>	<b>9,181.48</b>	<b>52</b>	<b>10,822.59</b>	<b>8,124.93</b>	<b>(1.9)</b>	<b>(0.7)</b>	<b>(0.3)</b>	<b>(3.7)</b>	<b>(16.3)</b>	<b>(13.1)</b>	0.0	(14.3)	(11.5)
TM	32	Target Maturity	16	134.95	70.08	13	118.46	68.24	0.0	(0.4)	1.1	(18.8)	(13.5)	(7.6)	(18.8)	(12.2)	(2.6)
	<b>Total</b>		<b>16</b>	<b>134.95</b>	<b>70.08</b>	<b>13</b>	<b>118.46</b>	<b>68.24</b>	<b>0.0</b>	<b>(0.4)</b>	<b>1.1</b>	<b>(18.8)</b>	<b>(13.5)</b>	<b>(7.6)</b>	(18.8)	(12.2)	(2.6)
MM	33	Money Market Malaysian Ringgit	33	13,445.83	12,090.69	41	16,511.17	14,348.11	0.0	(3.9)	(2.6)	41.4	16.5	12.9	24.2	22.8	18.7
	34	Money Market Islamic/Syariah	20	2,873.10	2,423.83	24	4,302.54	3,677.93	9.1	(2.6)	(2.1)	-	-	-	20.0	49.8	51.7
	<b>Total</b>		<b>53</b>	<b>16,318.93</b>	<b>14,514.52</b>	<b>65</b>	<b>20,813.71</b>	<b>18,026.04</b>	<b>3.2</b>	<b>(3.6)</b>	<b>(2.5)</b>	<b>38.3</b>	<b>22.7</b>	<b>21.3</b>	22.6	27.5	24.2
<b>TOTAL</b>		<b>547</b>	<b>239,848.79</b>	<b>133,603.82</b>	<b>566</b>	<b>276,955.90</b>	<b>194,126.46</b>	<b>0.5</b>	<b>1.9</b>	<b>3.8</b>	<b>3.1</b>	<b>15.5</b>	<b>28.1</b>	3.5	15.5	45.3	
OTHERS	35	Real Estate	11	4,554.43	5,316.20	11	4,701.86	5,756.24	0.0	0.0	0.4	0.0	3.3	14.1	0.0	3.2	8.3
	36	Unclassified	4	322.22	136.41	10	928.83	618.37	11.1	47.7	16.6	-	-	-	150.0	188.3	353.3
<b>GRAND TOTAL</b>		<b>562</b>	<b>244,725.44</b>	<b>139,056.43</b>	<b>587</b>	<b>282,586.59</b>	<b>200,501.07</b>	<b>0.7</b>	<b>2.0</b>	<b>3.7</b>	<b>4.3</b>	<b>15.5</b>	<b>27.9</b>	4.4	15.5	44.2	

**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
					18.974			37.605					
<b>2008 J-Sep</b>	2	58		75	63.053		14.5	23.632		11.1	0.568		4.6
<b>2009 J-Sep</b>	-1	23		44	59.884		11.9	34.714		14.5	0.844		6.5
<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>2008 J-Sep</b>	-26.629		-15.2	-335.6		-30.3	-426.4		-29.5
<b>2009 J-Sep</b>	57.968		43.4	246.7		37.2	325.3		37.1
<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	13,875.37	40,797.19	19,893.28
<b>2008 J-Sep</b>	47.66	0.7135	17.48	12,788.74	37,655.62	17,944.48
<b>2009 J-Sep</b>	48.85	0.6290	20.79	12,102.03	39,331.02	19,211.20
<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	13,529.73	39,479.95	19,591.60
<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