

### FUND GROUP CLASSIFICATION

Group Classification	1M (% Rtn)	1Y (% Rtn)
	2/26/2010-3/31/2010	3/31/2009-3/31/2010
Equity (281)	3.02	43.51
Equity offshore (112)	2.88	46.93
Equity by sector (16)	1.73	37.56
Equity Malaysia (153)	4.46	46.04
Bond (67)	(0.86)	9.15
Guaranteed (2)	0.14	3.87
Mixed Asset (105)	2.19	27.61
Money Market (68)	0.15	1.93
Protected (44)	0.49	5.50
Target Maturity (21)	1.58	25.09
Commodities (1)	(1.76)	15.88
Real Estate (11)	3.91	38.43
Others (10)	0.90	19.58
<b>INDUSTRY (610)</b>	<b>2.00</b>	<b>27.49</b>

Source: Lipper

### EQUITY CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Equity Category	1M (% Rtn)	1Y (% Rtn)
	2/26/2010-3/31/2010	3/31/2009-3/31/2010
1. Equity Malaysia (136)	3.46	41.74
2. Equity Malaysia Sm&Mid Cap (16)	5.47	50.34
3. Equity Sector Banks&Financial (2)	4.75	51.32
4. Equity Sector Basic Industries (1)	0.60	56.34
5. Equity Sector Cyc Goods & Svs (4)	3.80	42.20
6. Equity Sector General Industry (1)	7.16	45.98
7. Equity Sector Gold&Prec Metals (2)	(0.01)	10.72
8. Equity Sector Information Tech (0)	-	-
9. Equity Sector Natural Resource (3)	(0.19)	39.72
10. Equity Sector Non Cyclical Con (1)	1.28	59.46
11. Equity Sector Pharma&Health (1)	0.14	25.15
12. Equity Sector Utilities (1)	(1.96)	7.11
13. Equity Sector Real Est Europe (1)	(0.16)	50.06
14. Equity Sector Real Est Global (4)	4.42	70.70
15. Equity Sector Real Est Other (4)	2.29	57.78
16. Equity Asia Pacific (10)	2.88	40.62
17. Equity Asia Pacific Ex Japan (31)	2.65	47.01
18. Equity Asia Pacific Sm&Mid Cap (2)	4.09	80.11
19. Equity Australasia (2)	6.32	-
20. Equity China (3)	2.68	44.07
21. Equity Emerging Mkts Far East (3)	0.33	48.83
22. Equity Emerging Mkts Global (6)	3.28	45.58
23. Equity Emerging Mkts Other (1)	4.12	36.76
24. Equity Europe (3)	0.85	24.67
26. Equity Global (31)	1.76	32.14
27. Equity Greater China (9)	1.60	31.80
28. Equity North America (1)	2.66	-
29. Equity India (1)	6.24	-
<b>Equity Average (281)</b>	<b>3.02</b>	<b>43.51</b>

Source: Lipper

### UNIT TRUST INDUSTRY RETURN PERFORMANCE

- The overall unit trust industry had registered positive return for the second consecutive months in March, gaining 2.00%. Most of the major asset classes posted positive returns, with exception of bond and commodities categories, which fell 0.86% and 1.76% respectively from the previous month. The one-month average return was higher as compared with the three-month returns of 1.29% following sharp gains charted by the stock markets.

### MAJOR & REGIONAL INDICES

Index	Mar-10	1M	1Y	YTD
1. DJIA index	10,856.60	5.1	42.7	4.1
2. DAX index	6,153.55	9.9	50.6	3.3
3. KLCI index	1,320.57	3.9	51.3	3.8
4. NIKKEI225 index	11,089.94	9.5	36.8	5.2
5. SSE index	3,109.11	1.9	31.0	(5.1)
6. SET index	787.98	9.2	82.6	7.3
7. Hang Seng index	21,239.35	3.1	56.4	(2.9)
8. KOSPI index	1,692.85	6.2	40.3	0.6
9. STI index	2,887.50	5.0	69.9	(0.3)
10. TWSE index	7,920.10	6.5	52.0	(3.3)
11. MSCI Emerging Markets	1,010.33	7.9	77.3	2.1
12. MSCI World	1,200.53	5.9	49.1	2.7
13. MSCI Europe	1,408.54	6.2	51.1	(2.3)
14. Maybank 12M FD	-	0.23	2.50	0.62

Source: Bloomberg

- In March, the stock markets posted an average return of 6.0% m-o-m, which saw the MSCI World index surged 5.9% m-o-m to 1,200.5 points. The increase was largely supported by higher regional markets in line with gains in the US market. In March, the DAX index, Nikkei225 index and SET index gained more than 9% from the previous month, while the FBM KLCI index grew by 3.9% m-o-m.
- As a result, equity asset classes in the unit trust industry posted 3.02% m-o-m return as compared with 0.53% in February 2010. Out of the three major equity classifications (equity offshore, equity by sector and equity Malaysia), the equity Malaysia category charted an average return of 4.46% m-o-m which was higher than the 3.9% growth posted by the FBM KLCI.
- Equity offshore category charted an average 2.88% return, led by funds investing in Australia, India and Asia Pacific markets. Equity Australia category gained 6.32% m-o-m followed by equity India with 6.24% m-o-m returns and equity Asia Pacific small and middle capitalisation category at 4.09%.

- **Meanwhile, the equity by sector category, with 10 sub-categories, posted a modest average return of 1.73% m-o-m in March.** The category was weighed down by drops in utilities and natural resources sectors as well as marginal returns posted by basic equity sector basic industries (0.60%) and equity sector pharmaceutical and health (0.14%) categories. However, the overall category was lifted by higher returns charted by general industry sector and bank and financial sector with 7.16% and 4.75% return respectively.
- **Real estate advanced further with an average return of 3.91% m-o-m** which was higher than the 1.61% charted by the FTSE Malaysia Real Estate Investment and Services index.
- **Mixed asset category ended with 2.19% return in March with all its sub-category posted positive returns ranging between 1.14% to 2.97% m-o-m, while** other asset classes namely, guaranteed and money market categories posted marginal return of less than 1%.
- **On an annualised basis, the industry advanced further in March with an average return of 27.49%,** after register growth of 26.18% y-o-y as at end-February 2010. Equity category led the growth with 43.51% y-o-y following more than 40% return charted by equity offshore (46.93%) and equity Malaysia (46.04%) categories respectively. Based on 30 Lipper global equity classifications, equity Asia Pacific small and middle capitalisation category posted the highest return of 80.11%.
- The industry also witnessed the strong performance of **equity sector real estate funds (Europe, Global and Other) with an annualised return of more than 50%.** The most noticeable return was the equity sector real estate global, comprising four funds, ranked second in the overall unit trust industry category with 70.70% return. All funds under this category have delivered returns ranging 52.25% to 101.22% per annum.
- **Real estate asset class had registered an average growth of 38.43% y-o-y on average, to rank third,** following robust performance charted by funds under this category. One of the real estate funds had posted a remarkable return of 88.71% per annum with a dividend yield of 8.2%.
- **Out of 529 funds having a one-year return, 98% or 516 funds had registered positive returns. 73 funds, or 14% of the total funds posted one-year returns above the MSCI global index of 49.1% y-o-y** led by 37 equity Malaysia funds, 12 equity by sector, ten equity Asia Pacific ex-Japan, nine equity Malaysia small and middle capitalisation funds, two equity emerging markets and equity global and equity China fund respectively.
- The top performing funds continued to be dominated by **equity funds with 120 funds** in the first quartile as opposed to 12 other asset classes with returns ranging 101.22% to 41.98% per annum (refer to table below).
- The performing equity funds were generally funds investing in Asia Pacific and emerging market. Equity Asia Pacific in general posted an average return of 55.6%, while equity emerging market funds charted 46.2% return.
- In the second quartile, equity funds remained as the largest funds totalling 89 funds, while mixed asset funds in the second place with 34 funds.
- Most of the mixed asset funds were in the third quartile totalling 55 funds, while in the fourth quartile was largely dominated by money market (59 funds) and bond funds (35 funds).
- Based on the attractive rising returns charted by the equity funds, especially funds investing in the emerging markets, we foresee more funds under the equity category to be introduced in the market to meet demand and the upward stock market momentum. As end-March 2010, there were 112 offshore funds in the market with only 65 equity funds investing in Asia Pacific and emerging markets with a total fund size of RM11.9B.

QUARTILE ANALYSIS FOR UNIT TRUST INDUSTRY 1 YEAR RETURN AS AT MARCH 2010											
Asset Classes		Total funds	%shr	1 Quartile (% yoy)		2 Quartile (% yoy)		3 Quartile (% yoy)		4 Quartile (% yoy)	
				101.22 to 41.98	%shr	41.97 to 29.08	%shr	29.07 to 7.02	%shr	7.01 to (-3.27)	%shr
1	Equity	246	46.5	120	48.8	89	36.2	35	14.2	2	0.8
2	Bond	57	10.8	0	0.0	0	0.0	22	38.6	35	61.4
3	G'teed	3	0.6	0	0.0	0	0.0	1	33.3	2	66.7
4	M. Asset	98	18.5	6	6.1	34	34.7	55	56.1	3	3.1
5	M. Market	59	11.2	0	0.0	0	0.0	0	0.0	59	100.0
6	Protected	34	6.4	1	2.9	0	0.0	3	8.8	30	88.2
7	T. Maturity	14	2.6	2	14.3	4	28.6	7	50.0	1	7.1
8	R. Estate	11	2.1	3	27.3	5	45.5	3	27.3	0	0.0
9	Others	7	1.3	0	0.0	0	0.0	7	100.0	0	0.0
	Total	529	100.0	132	25.0	132	25.0	133	25.1	132	25.0

Source: Lipper

**TOP TEN (10) 1-MONTH OUT PERFORMERS IN MARCH 2010**

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	Prudential Fund Management Berhad	International Bank Target 8	Protected	30-Jun-08	14.36
2	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	25-Oct-05	9.37
3	Prudential Fund Management Berhad	PRUsmall cap	Equity Malaysia Sm&Mid Cap	29-May-01	8.81
4	CIMB-Principal Asset Management Berhad	CIMB Islamic Small Cap	Equity Malaysia Sm&Mid Cap	30-Apr-03	8.16
5	Public Mutual Berhad	Public SmallCap	Equity Malaysia Sm&Mid Cap	13-Jun-00	8.02
6	Public Mutual Berhad	Public Islamic Sector Select	Equity Malaysia	13-Nov-07	7.85
7	RHB Investment Management Sdn Berhad	RHB GoldenLife 2030	Target Maturity	21-Feb-05	7.49
8	Permodalan BSN Berhad	BSN Dana Al-Jadid	Mixed Asset Other Flexible	18-Jun-08	7.42
9	OSK-UOB Unit Trust Management Berhad	OSK-UOB Malaysia Dividend	Equity Malaysia	4-Mar-08	7.37
10	MAAKL Mutual Berhad	MAAKL Growth	Equity Malaysia	18-Feb-02	7.18

**TOP TEN (10) 1-YEAR OUT PERFORMERS IN MARCH 2010**

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	25-Oct-05	101.22
2	Phillip Mutual Berhad	Phillip Master Equity Growth	Equity Malaysia	18-Jun-03	90.23
3	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	88.71
4	Prudential Fund Management Berhad	PRUsmall cap	Equity Malaysia Sm&Mid Cap	29-May-01	81.48
5	HWANGDBS Investment Management Berhad	HwangDBS Asia Quantum	Equity Asia Pacific Sm&Mid Cap	15-Apr-04	81.13
6	Prudential Fund Management Berhad	International Bank Target 8	Protected	30-Jun-08	80.92
7	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Growth Opportunities	Equity Asia Pacific Sm&Mid Cap	8-Jan-08	79.08
8	Public Mutual Berhad	Public Far-East Property & Resorts	Equity Sector Real Est Other	10-Jul-07	77.95
9	CIMB-Principal Asset Management Berhad	CIMB Islamic Small Cap	Equity Malaysia Sm&Mid Cap	30-Apr-03	72.89
10	TA Investment Management Berhad	TA South East Asia Equity	Equity Asia Pacific Ex Japan	28-Nov-05	69.94

**TOP TEN (10) 3-YEAR OUT PERFORMERS IN MARCH 2010**

Rank	UTMCs	Funds	Lipper Global category	Launch Date	3Y (%)
1	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	78.66
2	Hektar Asset Management Sdn Bhd	Hektar Real Estate Investment Trust	Real Estate Other	4-Dec-06	77.56
3	Public Mutual Berhad	Public SmallCap	Equity Malaysia Sm&Mid Cap	13-Jun-00	70.40
4	Boustead REIT Managers Sdn Bhd	Al-Hadharah Boustead REIT	Real Estate Other	8-Feb-07	67.60
5	Saham Sabah Berhad	Saham Amanah Sabah	Equity Malaysia	1-Dec-94	65.36
6	Amanah Mutual Berhad	AMB Value Trust	Equity Malaysia	7-Jan-03	61.19
7	AmARA REIT Managers Sdn Bhd	AmFIRST REIT	Real Estate Other	20-Dec-06	55.26
8	Amanah Mutual Berhad	AMB Ethical Trust	Equity Malaysia	7-Jan-03	54.12
9	GLM REIT Management Sdn Berhad	Tower Real Estate Investment Trust	Real Estate Other	12-Apr-06	53.62
10	RHB Investment Management Sdn Berhad	RHB GoldenLife 2020	Target Maturity	21-Feb-05	53.08

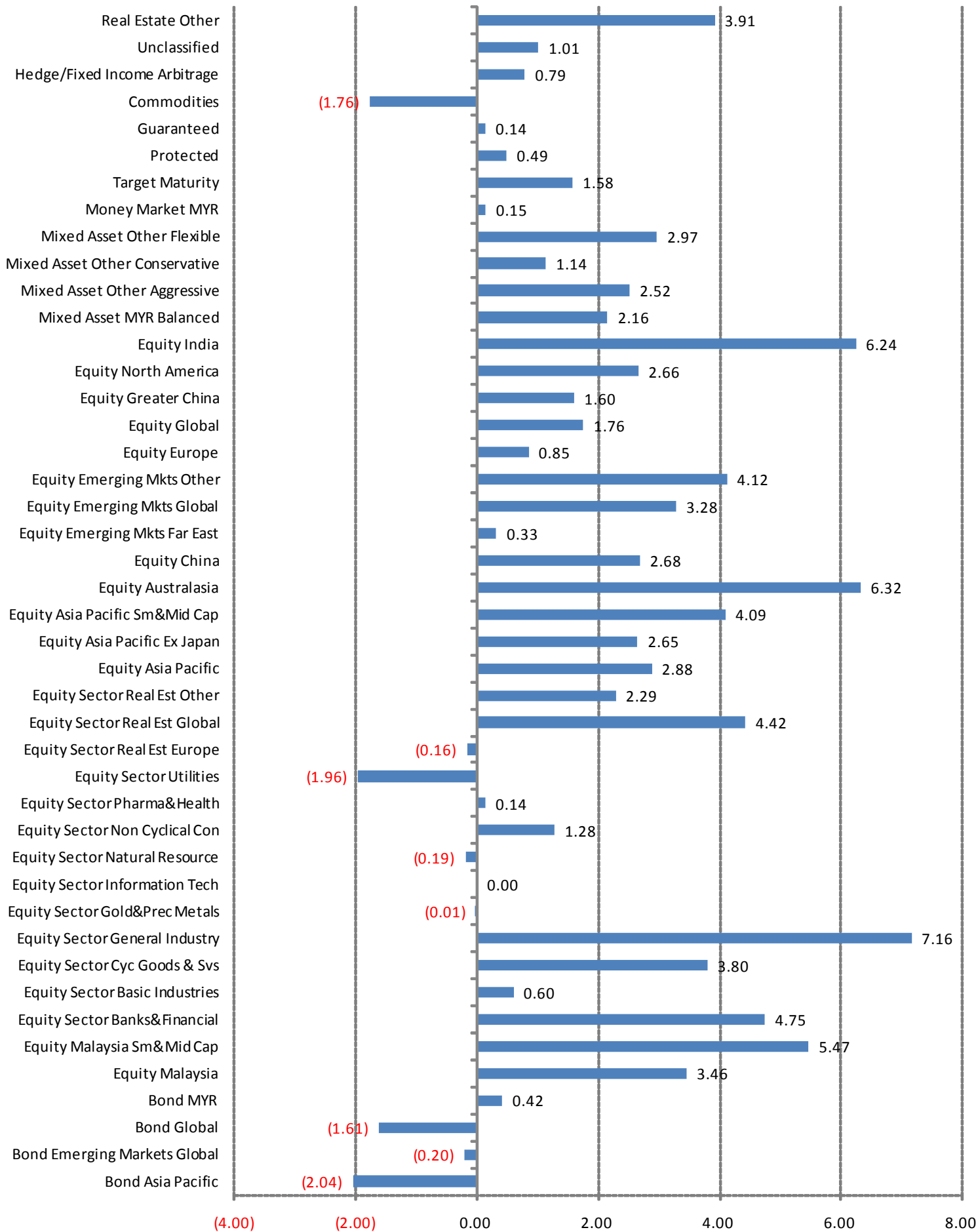
Source: Lipper

**DIVIDEND PAYOUT DURING THE MONTH OF MARCH 2010**

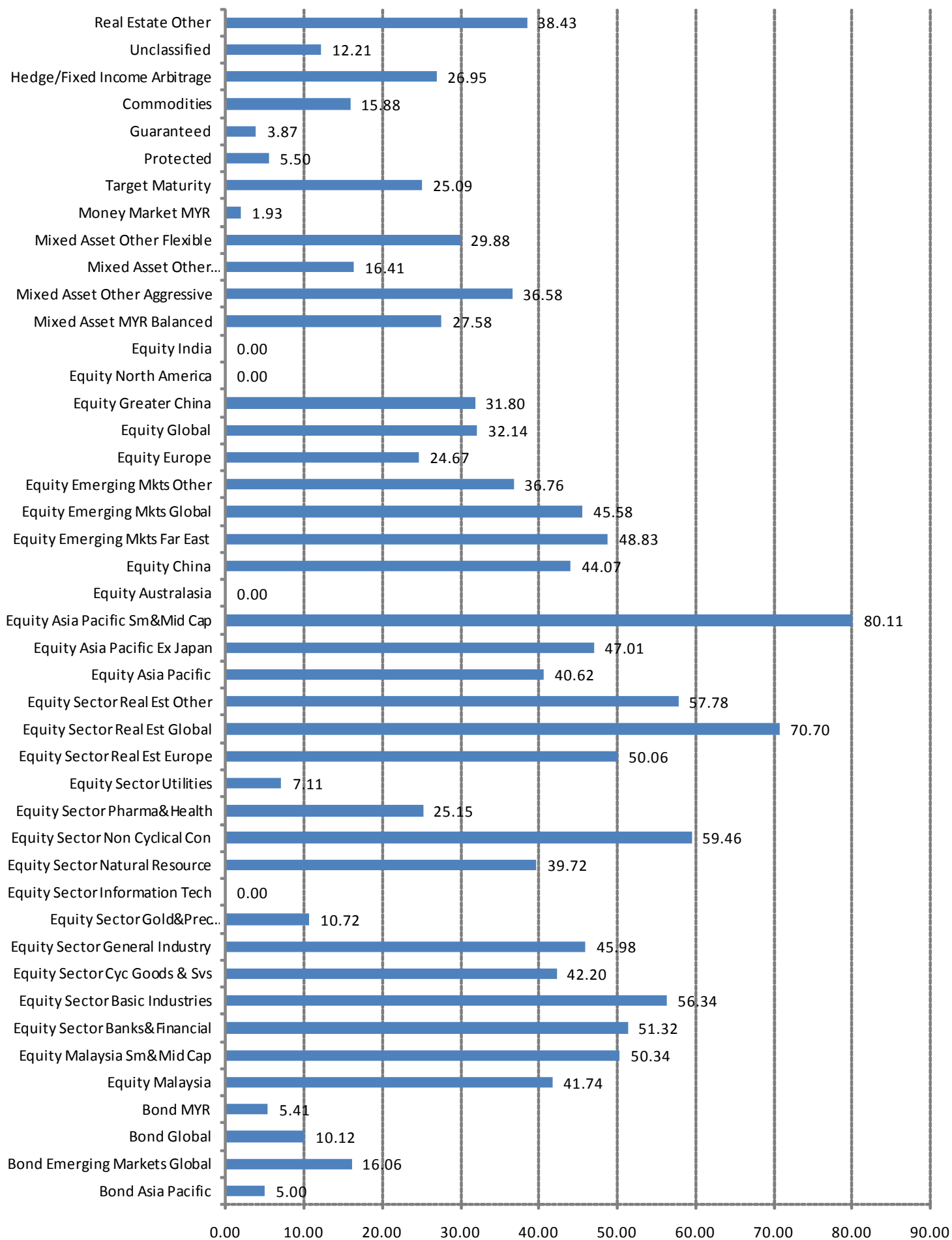
No	UTMC	Fund	Lipper category	Event date	Div	Ex-D NAV	Div. yield	# of
					(RM)	(RM)	(%)	Div/Yr
1	CIMB-Principal Asset Management Berhad	CIMB Islamic Enhanced Sukuk	Bond MYR	31-Mar-10	0.0500	0.9912	5.0	1
2	Pacific Mutual Fund Berhad	Pacific Dana Murni	Bond MYR	31-Mar-10	0.0100	0.5186	1.9	1
3	OSK-UOB Unit Trust Management Berhad	OSK-UOB Resources	Equity Sector Natural Resources	31-Mar-10	0.0318	0.5931	5.4	1
4	Pacific Mutual Fund Berhad	Pacific Asia Brands	Equity Global	31-Mar-10	0.0250	0.4215	5.9	1
5	OSK-UOB Unit Trust Management Berhad	OSK-UOB Malaysia Dividend	Equity Malaysia	30-Mar-10	0.0232	0.2843	8.2	1
6	OSK-UOB Unit Trust Management Berhad	OSK-UOB Smart Treasure	Equity Malaysia	30-Mar-10	0.0309	0.6061	5.1	1
7	TA Investment Management Berhad	TA High Growth	Equity Malaysia	31-Mar-10	0.0400	0.5779	6.9	1
8	Amanah Saham Nasional Berhad	Amanah Saham Malaysia	Equity Malaysia	31-Mar-10	0.0630	1.0000	6.3	1
9	ASM Investment Services Berhad	ASM Index	Equity Malaysia	15-Mar-10	0.0175	0.4238	4.1	1
10	ASM Investment Services Berhad	ASM Syariah Dividend	Equity Malaysia	31-Mar-10	0.0135	0.2338	5.8	1
11	Pacific Mutual Fund Berhad	Pacific Dana Aman	Equity Malaysia	31-Mar-10	0.0350	0.5030	7.0	1
12	Pacific Mutual Fund Berhad	Pacific Pearl	Equity Malaysia Sm&Mid Cap	31-Mar-10	0.0600	0.8394	7.1	1
13	OSK-UOB Unit Trust Management Berhad	OSK-UOB Smart Income	Mixed Asset Other Conservative	30-Mar-10	0.0211	0.5996	3.5	1
14	Pacific Mutual Fund Berhad	Pacific SELECT Bond	Bond MYR	31-Mar-10	0.0100	1.0148	1.0	4
15	Avenue Invest Berhad	Avenue MoneyEXTRA	Money Market MYR	26-Mar-10	0.0036	0.5344	0.7	4
16	Pacific Mutual Fund Berhad	Pacific Cash	Money Market MYR	31-Mar-10	0.0025	0.5028	0.5	4
17	Inter-Pacific Asset Management Sdn. Bhd	InterPac Cash	Money Market MYR	31-Mar-10	0.0029	0.5000	0.6	4
18	Avenue Invest Berhad	Avenue Liquidity	Money Market MYR	26-Mar-10	0.0019	0.5032	0.4	4
19	CIMB-Principal Asset Management Berhad	CIMB-Principal Money Market Income	Money Market MYR	31-Mar-10	0.0047	1.0148	0.5	4
20	AmInvestment Services Berhad	AmBond	Bond MYR	30-Mar-10	0.0150	1.0925	1.4	2
21	AmInvestment Services Berhad	AmBon Islam	Bond MYR	9-Mar-10	0.0150	1.1227	1.3	2
22	AmInvestment Services Berhad	AmIltikal	Equity Malaysia	16-Mar-10	0.0102	0.5566	1.8	2
23	OSK-UOB Unit Trust Management Berhad	OSK-UOB Emerging Opportunities	Equity Malaysia Sm&Mid Cap	31-Mar-10	0.0297	0.5191	5.7	2
24	OSK-UOB Unit Trust Management Berhad	OSK-UOB KidSave	Mixed Asset MYR Balanced	30-Mar-10	0.0198	0.5237	3.8	2

Source: Lipper

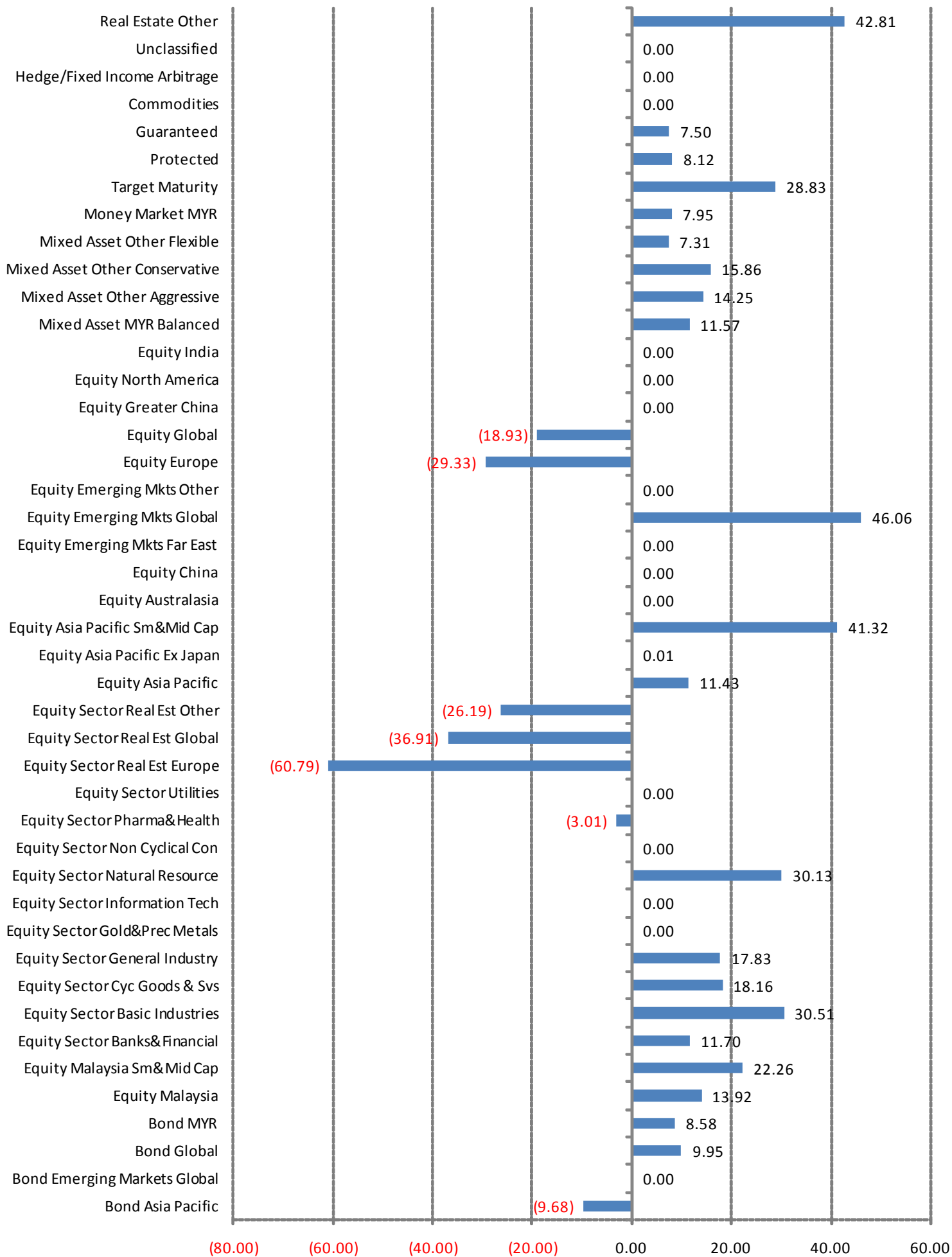
FUND PERFORMANCE FOR 1 MONTH (%) RETURN (2/26/2010-3/31/2010)



FUND PERFORMANCE FOR 1 YEAR (%) RETURN (3/31/2009-3/31/2010)



FUND PERFORMANCE FOR 3 YEAR (%) RETURN (3/30/2007 - 3/31/2010)





**PERFORMANCE OF THE TOP 3 FUNDS IN EACH CATEGORY (MARCH 2010) CON'T**

Lipper Global Classification (44)	Return Performance (%)																	
	1M			3M			6M			1Y			3Y			5Y		
	2/26/2010 to 3/31/2010			2/26/2010 to 3/31/2010			12/31/2009 to 3/31/2010			3/31/2009 to 3/31/2010			3/30/2007 to 3/31/2010			3/31/2005 to 3/31/2010		
	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn
Equity Sector Cyc Goods & Svs (4)	1	Public Far-East Consumer	4.20	1	HLG Consumer Products	6.37	1	HLG Consumer Products	13.72	1	Public Far-East Consumer	60.49	1	HLG Consumer Products	31.99	1	HLG Consumer Products	73.44
	2	Avenue Consumer and Le	4.15	2	HLG Trading/Services Sec	4.20	2	HLG Trading/Services Sec	5.84	2	Avenue Consumer and Le	43.20	2	HLG Trading/Services Sec	4.32	2	HLG Trading/Services Sec	13.48
	3	HLG Consumer Products S	3.53	3	Avenue Consumer and Le	-0.79	3	Public Far-East Consumer	4.51	3	HLG Consumer Products S	42.57	3	N/A	N/A	3	N/A	N/A
Equity Sector General Industry (1)	1	HLG Industrial and Techno	7.16	1	HLG Industrial and Techno	11.27	1	HLG Industrial and Techno	16.84	1	HLG Industrial and Techno	45.98	1	HLG Industrial and Techno	17.83	1	HLG Industrial and Techno	88
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Gold&Prec Metals (2)	1	OSK-UOB Gold and Gener	0.37	1	OSK-UOB Gold and Gener	-5.10	1	OSK-UOB Gold and Gener	-2.96	1	AmPrecious Metals	10.72	1	N/A	N/A	1	N/A	N/A
	2	AmPrecious Metals	-0.38	2	AmPrecious Metals	-7.02	2	AmPrecious Metals	-6.30	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Information Tech (1)	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Natural Resource (3)	1	Public Natural Resources	3.63	1	Public Natural Resources	-0.41	1	OSK-UOB Resources	8.43	1	OSK-UOB Resources	47.20	1	OSK-UOB Resources	37.10	1	N/A	N/A
	2	OSK-UOB Resources	1.51	2	OSK-UOB Resources	-1.28	2	Public Natural Resources	7.63	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	Manulife Investment - Glob	-0.56	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Non Cyclical Con (1)	1	AmGlobal Agribusiness	1.28	1	AmGlobal Agribusiness	-0.74	1	AmGlobal Agribusiness	5.14	1	AmGlobal Agribusiness	59.46	1	N/A	N/A	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Pharma&Health (1)	1	HLG Global Healthcare	0.14	1	HLG Global Healthcare	-0.14	1	HLG Global Healthcare	5.34	1	HLG Global Healthcare	25.15	1	HLG Global Healthcare	-3.01	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Real Est Europe (1)	1	AmPan European Property	-0.16	1	AmPan European Property	-6.11	1	AmPan European Property	-8.83	1	AmPan European Property	50.06	1	AmPan European Property	-60.79	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Real Est Global (4)	1	AmGlobal Property Equities	9.37	1	AmGlobal Property Equities	3.93	1	AmGlobal Property Equities	8.38	1	AmGlobal Property Equities	101.22	1	AmGlobal Property Equities	-34.67	1	N/A	N/A
	2	Alliance Global Diversified	4.48	2	Alliance Global Diversified	-0.63	2	Alliance Global Diversified	2.61	2	Alliance Global Diversified	65.81	2	ING Global Real Estate	-36.13	2	N/A	N/A
	3	ING Global Real Estate	2.10	3	Hw angDBS Global Propert	-1.06	3	Hw angDBS Global Propert	1.17	3	Hw angDBS Global Propert	63.53	3	Hw angDBS Global Propert	-39.94	3	N/A	N/A
Equity Sector Real Est Other (4)	1	Public Far-East Property &	3.07	1	MAAKL Asia-Pacific REIT	1.55	1	MAAKL Asia-Pacific REIT	7.97	1	Public Far-East Property &	77.95	1	AmAsia-Pacific Property E	-26.19	1	N/A	N/A
	2	AmAsia-Pacific Property E	2.99	2	Public Far-East Property &	-1.39	2	Public Far-East Property &	-0.17	2	MAAKL Asia-Pacific REIT	58.90	2	N/A	N/A	2	N/A	N/A
	3	OSK-UOB Asian Real Esta	2.77	3	Public Far-East Property &	-4.81	3	AmAsia-Pacific Property E	-1.66	3	AmAsia-Pacific Property E	51.57	3	N/A	N/A	3	N/A	N/A
Equity Sector Utilities (1)	1	TA Global Utilities	-1.96	1	TA Global Utilities	-10.81	1	TA Global Utilities	-9.19	1	TA Global Utilities	7.11	1	N/A	N/A	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Guaranteed (2)	1	Hw angDBS IM Guaranteed	0.16	1	CIMB-Principal Returns Gu	0.28	1	Hw angDBS IM Guaranteed	2.16	1	Hw angDBS IM Guaranteed	5.89	1	CIMB-Principal Returns Gu	10.62	1	N/A	N/A
	2	CIMB-Principal Returns Gu	0.12	2	Hw angDBS IM Guaranteed	-0.38	2	CIMB-Principal Returns Gu	0.72	2	CIMB-Principal Returns Gu	1.84	2	Hw angDBS IM Guaranteed	4.37	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Hedge/Other Hedge (1)	1	HLG Fixed Income Holdings	0.79	1	HLG Fixed Income Holdings	2.38	1	HLG Fixed Income Holdings	5.95	1	HLG Fixed Income Holdings	26.95	1	N/A	N/A	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
M.A MYR Balanced (64)	1	MAAKL Balanced	4.38	1	Hw angDBS Select Balance	6.44	1	TA Dana Optimix	12.45	1	TA Dana Optimix	52.88	1	Apex Dana AI-Faiz-i	41.75	1	OSK-UOB Growth & Incom	129.09
	2	Hw angDBS Select Balance	4.11	2	TA Dana Optimix	6.11	2	HLG Dana Maa'rof	12.22	2	CIMB-Principal Balanced	46.55	2	OSK-UOB Growth & Incom	36.16	2	OSK-UOB Smart Balanced	109.03
	3	PB Australia Dynamic Bala	4.09	3	HLG Dana Maa'rof	6.02	3	CIMB-Principal Balanced	10.66	3	PB Asia Real Estate Incom	43.01	3	OSK-UOB KidSave	35.42	3	Apex Dana AI-Faiz-i	90.88
M.A Other Aggressive (3)	1	Alliance Advantage Gem T	3.07	1	Amanah Saham Gemilang	3.93	1	Amanah Saham Gemilang	7.04	1	Amanah Saham Gemilang	37.42	1	Amanah Saham Gemilang	14.25	1	Amanah Saham Gemilang	44.92
	2	Amanah Saham Gemilang	2.86	2	Alliance Advantage Gem T	-2.27	2	Alliance Advantage Gem T	1.19	2	Alliance Advantage Gem T	35.73	2	N/A	N/A	2	N/A	N/A
	3	Hw angDBS Absolute Retu	1.62	3	Hw angDBS Absolute Retu	-3.33	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
M.A Other Conservative (13)	1	Amanah Saham Gemilang	3.18	1	Amanah Saham Gemilang	4.11	1	Amanah Saham Gemilang	6.58	1	Amanah Saham Gemilang	33.98	1	PRUAsia select income	21.83	1	Pacific Income	50.79
	2	OSK-UOB Smart Income	2.72	2	OSK-UOB Smart Income	3.74	2	Amanah Saham Gemilang	6.57	2	Amanah Saham Gemilang	31.06	2	Hw angDBS Select Income	20.98	2	Hw angDBS Select Income	48.95
	3	Amanah Saham Gemilang	2.65	3	Amanah Saham Gemilang	3.61	3	Hw angDBS Select Income	6.37	3	PRUAsia select income	26.24	3	Pacific Income	20.84	3	OSK-UOB Smart Income	46.29
M.A Other Flexible (24)	1	BSN Dana AI-Jadid	7.42	1	BSN Dana AI-Jadid	9.12	1	MAAKL-HDBS Flexi	15.41	1	MAAKL-CM Flexi	59.46	1	icapital.biz Berhad	41.51	1	Avenue TacticalEXTRA	90.72
	2	MAAKL-HDBS Flexi	5.97	2	MAAKL-HDBS Flexi	8.59	2	icapital.biz Berhad	11.98	2	MAAKL-HDBS Flexi	49.59	2	Avenue TacticalEXTRA	19.79	2	HLG Strategic	65.69
	3	Pacific Dynamic Trader	5.57	3	icapital.biz Berhad	8.04	3	MAAKL-CM Flexi	11.66	3	HLG Strategic	45.27	3	PRUdana dinamik	14.69	3	PRUdana dinamik	52.96
Money Market MYR (68)	1	Avenue Dana Safa	0.38	1	Avenue Dana Safa	0.80	1	OSK-UOB Money Market	1.62	1	AmIncome Plus	3.67	1	AmIncome Plus	11.61	1	AmIncome Plus	19.88
	2	KAF Money Market	0.29	2	KAF Money Market	0.77	2	Avenue MoneyEXTRA	1.62	2	Avenue MoneyEXTRA	3.21	2	Avenue MoneyEXTRA	10.81	2	Avenue MoneyEXTRA	18.27
	3	Avenue MoneyEXTRA	0.28	3	Avenue MoneyEXTRA	0.75	3	KAF Money Market	1.56	3	CIMB-Principal Money Mark	3.14	3	OSK-UOB Money Market	10.67	3	CIMB-Principal Money Mark	16.41
Protected (44)	1	International Bank Target 8	14.36	1	International Bank Target 8	25.53	1	OSK-UOB Capital Protecte	6.80	1	International Bank Target 8	80.92	1	RHB Global Islamic Portfolio	9.63	1	N/A	N/A
	2	Hw angDBS Asia Aspire C	2.30	2	HLG Shariah Inflation Sele	2.45	2	HLG Shariah Inflation Sele	4.50	2	ING Annual Income Climate	16.83	2	CIMB-Principal Global Incom	9.26	2	N/A	N/A
	3	TA Select Titans in Asia C	2.05	3	PNB Structured Investment	2.43	3	Hw angDBS Asia Aspire C	4.17	3	Hw angDBS Asia Aspire C	11.46	3	PRUmulti-asset structured	5.48	3	N/A	N/A
Real Estate Other (11)	1	Hektar Real Estate Investm	6.96	1	Axis Real Estate Investme	12.15	1	Axis Real Estate Investme	21.61	1	Axis Real Estate Investme	88.71	1	Axis Real Estate Investme	78.66	1	N/A	N/A
	2	AI-Aqar KPJ REIT	6.12	2	Hektar Real Estate Investr	9.82	2	Atrium REIT	20.51	2	Atrium REIT	54.10	2	Hektar Real Estate Investm	77.56	2	N/A	N/A
	3	Tower Real Estate Investm	5.26	3	AI-Hadharah Boustead RE	9.63	3	Hektar Real Estate Investr	16.04	3	AI-Hadharah Boustead RE	48.57	3	AI-Hadharah Boustead RE	67.60	3	N/A	N/A
Target Maturity (22)	1	RHB GoldenLife 2030	7.49	1	RHB GoldenLife 2030	9.37	1	RHB GoldenLife 2030	12.16	1	RHB GoldenLife 2030	45.55	1	RHB GoldenLife 2020	53.08	1	RHB GoldenLife 2030	130.26
	2	RHB GoldenLife 2020	5.35	2	RHB GoldenLife 2020	7.48	2	RHB GoldenLife 2020	9.70	2	RHB GoldenLife 2020	42.76	2	RHB GoldenLife 2030	46.40	2	RHB GoldenLife 2020	116.45
	3	AMB Lifestyle Trust 2014	3.14	3	Alliance Regular Income	3.73	3	CIMB-Principal Lifecycle 20	7.78	3	CIMB-Principal Lifecycle 20	41.09	3	RHB GoldenLife Today	22.74	3	AMB Lifestyle Trust 2014	53.83