

### UNIT TRUST INDUSTRY STATISTICS

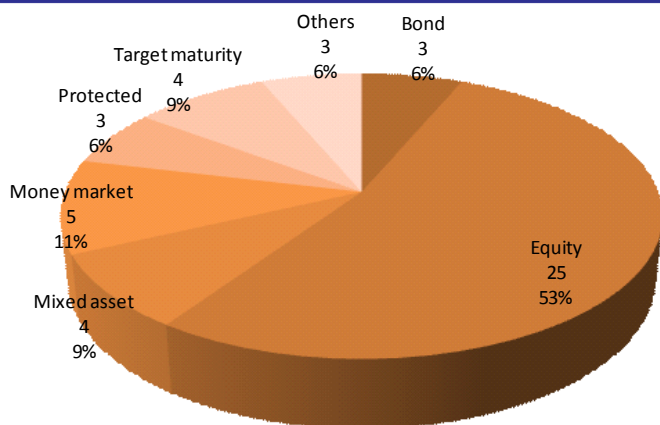
	Total funds	New funds	UIC			NAV		
			B units	%mom	%yoy	RMB	%mom	%yoy
<b>2006</b>	390	69	151.1		8.4	118.9		20.7
<b>2007</b>	507	111	213.4		41.3	175.4		47.6
<b>2008</b>	564	86	240.0		12.4	133.6		(23.8)
<b>2009</b>	582	61	283.1		18.0	200.0		49.7
<b>Apr 09</b>	565	9	253.2	2.3	12.0	153.9	11.4	(6.7)
<b>May</b>	568	7	256.9	1.5	12.0	163.1	6.0	(2.1)
<b>Jun</b>	568	5	261.5	1.8	13.1	169.4	3.8	5.3
<b>Jul</b>	572	5	268.5	2.7	16.6	184.3	8.8	17.4
<b>Apr 10</b>	603	5	301.5	2.7	19.1	221.8	3.6	44.1
<b>May</b>	604	7	302.7	0.4	17.8	216.9	(2.2)	33.0
<b>Jun</b>	602	4	299.9	(0.9)	14.7	217.1	0.1	28.2
<b>Jul</b>	608	7	301.6	0.6	12.3	223.0	2.7	21.0
<b>J-Jul 09</b>	8	35	28.5		11.9	50.7		38.0
<b>J-Jul 10</b>	26	47	18.5		6.5	23.0		11.5

Source: Lipper, FIMM

### UNIT TRUST INDUSTRY PERFORMANCE

- As expected, the Malaysian unit trust industry expanded marginally in July 2010 as most investors remained cautious. **The industry's units in circulation (UIC) grew by 0.6% m-o-m or 1.8B units to 301.6B units, with most of the inflows received by equity Malaysia category particularly ASNB funds.**
- On an annualised basis, **the industry's UIC expanded by 12.3%, slower as against 16.6% y-o-y** charted during the same month last year and 14.7% in the preceding month.
- Meanwhile, **the industry's net asset value (NAV) rose by 2.7% m-o-m or RM5.9B to RM223.0B on the back of a stronger local stock market.** The FBM KLCI had increased 3.6% m-o-m in July. Compared with the same month last year, the industry's NAV grew by 21.0%.
- Seven new funds were launched in July by four unit trust management companies and raising the total number of funds in the market to 608 funds.** The total number of funds had increased by 6.3% as compared with 572 funds registered at the end of the same month last year.
- NEW FUNDS LAUNCHED** - The seven new launches comprised of 3 equity offshore funds, 2 money market funds and one each from the hedge and target maturity categories. Out of the 7 funds, 5 funds were investing in offshore markets, while the remaining two (money market funds) were investing locally. The total AFS of these funds amounted to 1.5B units valued at RM1.3B.
- As at year-to-date, there were a total of 47 funds launched by 13 UTMCS, an increase of 34.3% from 35 funds** recorded in the same period last year. These funds consisted of 25 equity funds (22 funds investing in foreign markets), 5 money market funds, 4 mixed asset, 4 target maturity and 3 each from bond, protected and other categories.

### NEW FUNDS LAUNCHED FROM JANUARY TO JULY 2010



Total = 47 funds

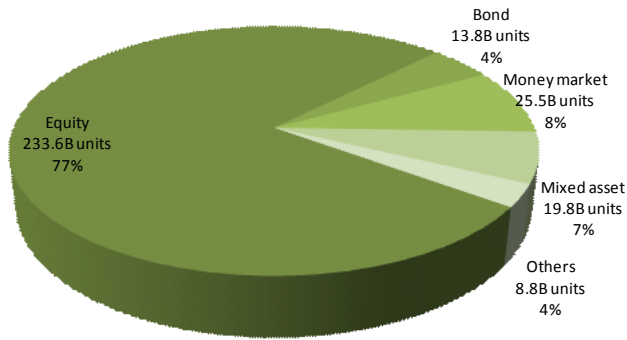
Source: Lipper

### NEW FUNDS LAUNCHED IN JULY 2010

Unit trust	Par value	Approved fund size	Category	Geographical focus
i. AmCommodities Equity	RM1.00	200M units	Equity Sector Natural Resource	Global
ii. AmIslamic Income Jadwa	RM1.00	200M units	Money Market MYR	Malaysia
iii. AmCash Premium	RM1.00	200M units	Money Market MYR	Malaysia
iv. CIMB FTSE ASEAN 40 Malaysia	RM1.00	200M units	Equity Asia Pacific Ex Japan	ASEAN
v. CIMB FTSE Xinhua China 25	RM1.00	200M units	Equity China	China
vi. Hong Leong Macro Holdings	50 sen	400M units	Hedge/Multi Strategies	Global
vii. OSK-UOB Asian Advantage Bond	RM1.00	100M units	Target Maturity	Asia Pacific

source: FIMM and Lipper

## INDUSTRY'S UIC MARKET SHARE BY ASSET CLASSES



Total industry's UIC = 301.6B (608 funds)

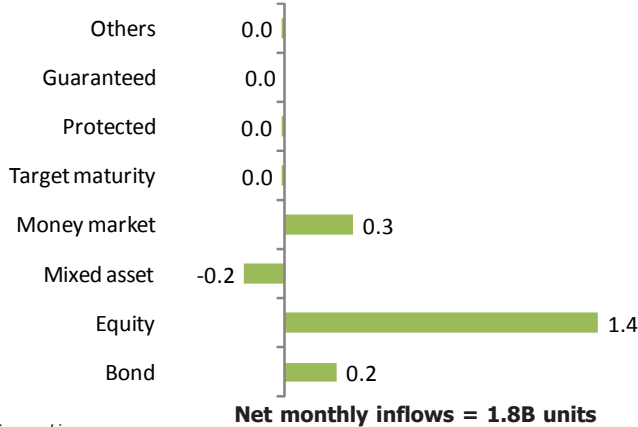
Source: Lipper

## INDUSTRY'S UNITS IN CIRCULATION (UIC) MAY 2010

Asset classes/ Category	# of funds	July 10 B units	%shr	%YTD	% MOM	% YOY
Bond	71	13.8	4.5	15.6	1.8	32.9
Equity	287	233.6	76.3	7.4	0.6	16.2
<i>E. offshores</i>	147	58.4	19.1	(2.6)	(0.7)	3.1
<i>E. by sector</i>	17	3.1	1.0	5.1	4.6	56.5
<i>E. Malaysia</i>	122	172.1	56.2	11.3	1.0	21.0
Mixed asset	103	19.8	6.5	(2.3)	(0.9)	(1.7)
Money market	70	25.5	8.3	12.0	1.2	69.7
Target maturity	23	1.1	0.4	(12.6)	(1.3)	827.8
Protected	38	6.0	2.0	(29.0)	(0.3)	(33.0)
Guaranteed	2	0.1	0.0	(79.1)	(1.3)	(89.8)
Others	15	1.6	0.5	69.9	(1.0)	143.8
<b>Total Industry</b>	<b>608</b>	<b>301.6</b>	<b>100.0</b>	<b>6.5</b>	<b>0.6</b>	<b>12.3</b>

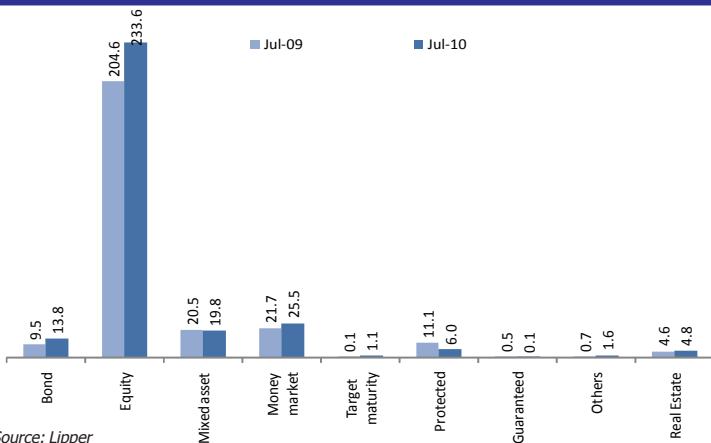
Source: Lipper

## INDUSTRY'S UIC INFLOWS AND OUTFLOWS IN JULY 2010



Source: Lipper

## INDUSTRY'S UIC BY CATEGORY JULY 2009 vs. JULY 2010



Source: Lipper

- Out of the total 608 funds, there were 189 funds or 31.1% that were investing in the offshore market with a total net asset value (NAV) of RM20.8B. The number of offshore funds had risen by 14.5% from 165 funds charted in July last year.
- Based on the type of unit trust funds available in the market, equity category continued to dominate with 287 funds as at end-July this year, from 259 funds last year. This category consisted of 149 equity Malaysia funds (Jul-09: 154 funds), 121 equity offshore funds (Jul-09: 89 funds) and 17 equity by sector funds (Jul-09: 16 funds).
- This was followed by 104 mixed asset funds (Jul-09: 104 funds), 71 bond funds (Jul-09: 71 funds), 70 money market funds (Jul-09: 60 funds), 38 protected funds (Jul-09: 46 funds), 23 target maturity funds (Jul-09: 13 funds), 2 each from commodities (Jul-09: 1 fund) and guaranteed funds (Jul-09: 6 funds) and 13 unclassified funds (Jul-09: 8 funds).
- UNITS IN CIRCULATION (UIC)** - The industry's UIC gained 0.6% or 1.8B units from the previous month and 12.3% or 33.1B units on a yearly basis to 301.6B units as at end-July 2010.
- On a monthly basis, the unit trust industry had an inflow of 2.6B units as compared with 880M units of outflow. More than half of the monthly inflows were into the equity Malaysia category, totalling 1.7B units with almost 60% or 1.0B units accounted for by Amanah Saham Nasional Berhad (ASNB) funds.
- This was followed by the money market which contributed 314M units and supported by bond category with 237M units. Other asset classes, however, had incurred slight withdrawals.
- Meanwhile, on an annualised basis, the industry continued to chart a net surplus in July 2010 of 33.1B units following higher inflows of 45.0B units as compared to outflows of 11.9B units. The top three main asset classes that contributed to the annualised growth were equity, bond and money market categories.
- Equity category had recorded the largest inflows of 29.0B units to 233.6B units as at end-July 2010, representing an increase of 16.2% compared to the same period last year. This was led by equity Malaysia category, which grew by 21.0% y-o-y or 28.5B units to 172.1B units. Bond category had gained 32.9% or 4.3B units to 13.8B units, while the money market category increased by 69.7% or 3.8B units to 25.5B units.
- Most of the new investment categories generally seen phenomenal annualised growth in terms of the UIC of more than 100%. While the equity emerging markets Far East had surged by 3,121.7% to 419M units (Jul-09: 13M units), the target maturity had gained 827.8.6% y-o-y to 1.1B units (Jul-09: 121M units).
- This was followed by equity sector gold and precious metal which rose 373.5% y-o-y to 341M units (Jul-09: 72M units) and equity Asia Pacific small and middle cap increased by 244.7% y-o-y to 350M units (Jul-09: 101M units).

## INDUSTRY'S NET ASSET VALUE (NAV) JULY 2010

Category	# of funds	July 10				
		RM B	%shr	%YTD	% MOM	% YOY
Bond	71	12.8	5.6	21.6	2.5	56.7
Equity	287	171.7	74.9	13.0	3.3	22.1
<i>E. offshores</i>	147	15.3	6.7	(7.5)	4.3	2.4
<i>E. by sector</i>	17	1.3	0.6	(5.5)	8.1	26.1
<i>E. Malaysia</i>	122	155.1	67.6	15.7	3.2	24.4
Mixed asset	103	8.1	3.5	(1.7)	1.8	(1.5)
Money market	70	22.8	9.9	12.6	0.2	23.8
Target maturity	23	1.2	0.5	(9.9)	(0.3)	1,586.5
Protected	38	5.3	2.3	(23.4)	(1.2)	(33.6)
Guaranteed	2	0.1	0.0	(81.2)	(0.5)	(88.3)
Others	15	1.1	0.5	70.4	0.4	124.0
<b>Total Industry</b>	<b>608</b>	<b>223.0</b>	<b>100.0</b>	<b>11.5</b>	<b>2.7</b>	<b>21.0</b>

Source: Lipper

- **NET ASSET VALUE (NAV) - The industry's NAV in July grew by 2.7% m-o-m or RM5.9B to RM223.0B**, representing 20.42% of Bursa Malaysia market capitalisation.

- All the asset classes saw an increase in their monthly NAV except for the target maturity, protected and guaranteed categories due to fund maturity. The equity Malaysia category reported the highest increase of RM4.7B.

- **As at year-to-date, the industry's NAV had expanded by 11.5% or RM23.0B, slower than the 38.0% or RM50.7B increase charted during the same period last year.** This was accounted for by the slower YTD growth of the UIC of 6.5% or 18.5B units compared with 11.9% or 28.5B units in the same period last year.

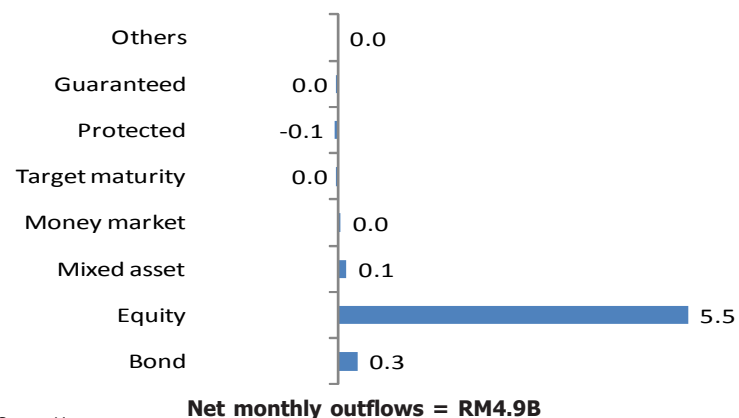
- **On a yearly basis, the industry's NAV saw a gain of 21.0% or RM38.7B**, with 80% or RM31.0B of the gain contributed by equity asset class, mainly the equity Malaysia category (RM30.0B).

- The NAV of bond category had increased by 56.7% y-o-y or RM4.6B to RM12.8B, followed by the money market which gained 23.8% or RM4.4B to RM22.8B and the target maturity category which grew by 1,586.5% or RM1.1B to RM1.2B.

- To a significant extent, the annual growth of the industry's NAV had been supported by the higher NAV of the ASNB funds of RM25.3B, representing about 84% of the total RM30.0B overall size of the NAV under the equity Malaysia category.

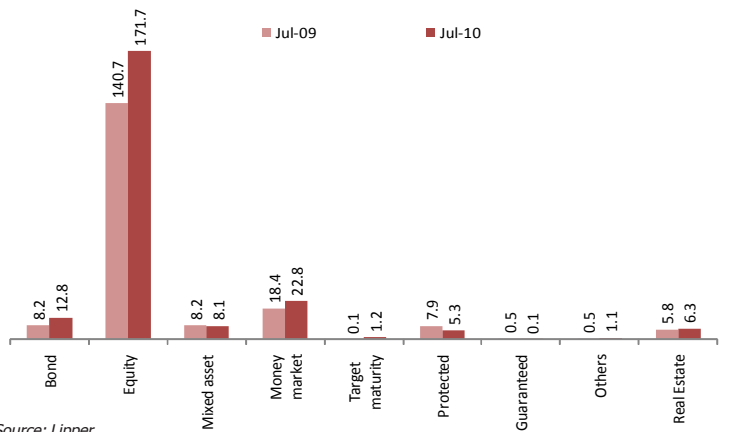
- As at end-July 2010, the NAV of the ASNB funds amounted to **RM130.1B or about 58% of the industry's total NAV. The balance of 42% or RM92.9B were shared by the other 38 UTMCS.**

## INDUSTRY'S NAV INFLOWS AND OUTFLOWS IN JULY 2010



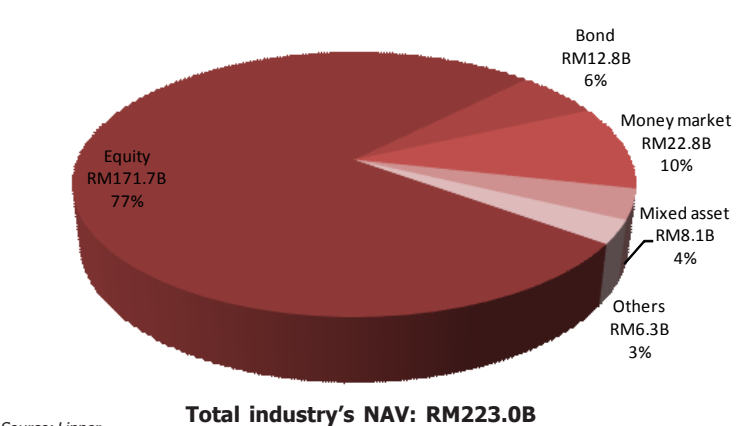
Source: Lipper

## INDUSTRY'S NAV BY CATEGORY JULY 2009 vs. JULY 2010



Source: Lipper

## INDUSTRY'S NAV MARKET SHARE BY TYPE OF FUNDS



Source: Lipper

## New Funds Launched from January - July 2010

Management Companies Unit Trust		Lipper Global Classification	Launch Date	Value (RM)	Initial AFS (M units)	UIC (M units)	SR (%)	Geo. focus
1	<b>AmInvestment Services Berhad</b>							
	1 AmConstant Extra 2	Target Maturity	1/20/2010	1.00	200	112.67	56.3	Malaysia
	2 AmConstant Extra 3	Target Maturity	4/1/2010	1.00	200	85.72	42.9	Malaysia
	3 AmChina A-Shares	Equity China	5/18/2010	1.00	200	10.92	5.5	China
	4 AmConstant Select	Target Maturity	5/24/2010	1.00	200	46.36	23.2	Malaysia
	5 AmIslamic Income Premium	Money Market MYR	6/3/2010	1.00	200	70.65	35.3	Malaysia
NF	6 AmCommodities Equity	Equity Sector Natural Resource	7/19/2010	1.00	200	0.37	0.2	Global
NF	7 AmIslamic Income Jadwa	Money Market MYR	7/30/2010	1.00	200	10.00	5.0	Malaysia
NF	8 AmCash Premium	Money Market MYR	7/21/2010	1.00	200	10.02	5.0	Malaysia
2	<b>Amanah Mutal Berhad</b>							
	1 AMB Dana Aqeel – Capital Protected	Protected	3/9/2010	0.50	300	138.57	46.2	Malaysia
3	<b>Areca Capital Sdn Bhd</b>							
	1 Areca Recovery Growth	Equity Global	3/12/2010	0.50	600	10.05	1.7	Global
4	<b>CIMB-Principal Asset Management Berhad</b>							
	1 CIMB Islamic Global Commodities Equity	Equity Global	1/6/2010	0.25	600	121.27	20.2	Global
	2 CIMB-Principal China-India-Indonesia Equity	Equity Emerging Mkts Far East	1/21/2010	0.25	600	201.97	33.7	Asia (ex-Japan)
	3 CIMB-Principal Australian Equity	Equity Australasia	3/20/2010	0.25	600	579.43	96.6	Australia
NF	4 CIMB FTSE ASEAN 40 Malaysia	Equity Asia Pacific Ex Japan	7/9/2010	1.00	200	8.10	4.1	ASEAN
NF	5 CIMB FTSE Xinhua China 25	Equity China	7/9/2010	1.00	200	21.45	10.7	China
5	<b>Hong Leong Asset Management Berhad</b>							
	1 Hong Leong Vietnam Strategic	Mixed Asset Other Flexible	3/23/2010	0.10	1,000	622.78	62.3	Vietnam
NF	2 Hong Leong Macro Holdings	Hedge/Multi Strategies	7/22/2010	0.50	400	0.00	0.0	Global
6	<b>HWANGDBS Investment Management Berhad</b>							
	1 HwangDBS Tactical Opportunity Capital Protected	Protected	1/13/2010	1.00	200	52.39	26.2	Malaysia
	2 HwangDBS AUD Income	Mixed Asset Other Conservative	3/18/2010	0.50	200	94.45	47.2	Australia
	3 HwangDBS AIIMAN A20 China Access	Unclassified	3/26/2010	1.00	100	3.51	3.5	China
	4 HwangDBS Structured Income IV	Unclassified	4/19/2010	1.00	100	136.00	136.0	Malaysia
7	<b>ING Funds Berhad</b>							
	1 ING Enhanced Yield	Bond MYR	6/30/2010	1.00	675	0.02	0.0	Malaysia
	2 ING Global Opportunities	Equity Global	6/21/2010	0.50	675	30.12	4.5	Global
8	<b>Manulife Unit Trust Berhad</b>							
	1 Manulife Investment - Global Resources	Equity Sector Natural Resource	1/7/2010	0.50	100	1.35	1.4	Global
	2 Manulife Investment - India Equity	Equity India	1/7/2010	0.50	100	8.76	8.8	India
	3 Manulife Investment - China Value	Equity Greater China	1/7/2010	0.50	100	6.24	6.2	Greater China
9	<b>OSK-UOB Unit Trust Management Berhad</b>							
	1 OSK-UOB Asia Consumer	Equity Asia Pacific Ex Japan	1/18/2010	0.50	400	150.59	37.6	Asia (ex-Japan)
	2 OSK-UOB China-India Dynamic Growth	Equity Emerging Mkts Far East	3/11/2010	0.50	400	122.92	30.7	Asia (ex-Japan)
	3 OSK-UOB Asian Recovery	Bond Asia Pacific	4/27/2010	1.00	120	3.45	2.9	Asia (ex-Japan)
	4 OSK-UOB Capital Protected US Recovery	Protected	5/10/2010	1.00	100	3.40	3.4	Malaysia
	5 OSK-UOB Flexifund Equity China A	Equity China	5/11/2010	1.00	100	5.88	5.9	China
	6 OSK-UOB Flexifund Money Market RMB	Money Market CNY	5/11/2010	1.00	100	2.29	2.3	China
NF	7 OSK-UOB Asian Advantage Bond	Target Maturity	7/19/2010	1.00	100	0.00	0.0	Asia Pacific
10	<b>Pacific Mutual Fund Berhad</b>							
	1 Pacific ELIT Dana Dividen	Equity Global	2/5/2010	0.50	200	55.30	27.7	Global
	2 Pacific ELITE Dividend	Equity Malaysia	2/5/2010	0.50	200	239.17	119.6	Malaysia
	3 Pacific ELIT Islamic AsiaPac Balanced	Mixed Asset MYR Balanced	2/5/2010	0.50	200	52.67	26.3	Asia Pacific
	4 Pacific ELIT Dana Aman	Mixed Asset Other Flexible	2/5/2010	0.50	200	42.17	21.1	Malaysia
	5 Pacific Global Agriculture, Infrastructure and Res	Equity Global	4/12/2010	0.50	300	14.91	5.0	Global
11	<b>Public Mutual Berhad</b>							
	1 Public Islamic Asia Leaders Equity	Equity Asia Pacific Ex Japan	1/19/2010	0.25	1,500	348.04	23.2	Asia (ex-Japan)
	2 PB China Australia Equity	Equity Global	3/2/2010	0.25	1,500	749.51	50.0	Global
	3 Public Far-East Alpha-30	Equity Asia Pacific	4/6/2010	0.25	1,500	739.61	49.3	Far East inc Japan
	4 PB Infrastructure Bond	Bond MYR	5/11/2010	1.00	500	47.40	9.5	Malaysia
	5 PB Singapore Advantage-30 Equity	Equity Singapore	5/11/2010	0.25	1,500	261.88	17.5	Singapore
	6 Public Optimal Growth	Equity Malaysia	6/8/2010	0.25	1,500	75.61	5.0	Malaysia
12	<b>RHB Investment Management Sdn Berhad</b>							
	1 RHB Income Plus Fund 1	Money Market MYR	1/27/2010	1.00	300	349.97	116.7	Malaysia
	2 RHB Asia Pacific Maqasid	Equity Asia Pacific Ex Japan	2/23/2010	0.50	200	8.28	4.1	Asia (ex-Japan)
13	<b>TA Investment Management Berhad</b>							
	TA BRIC and Emerging Markets	Equity Emerging Mkts Global	2/25/2010	0.50	400	19.85	5.0	BRIC
			47		19,570	5,676.07	26.5	

**Industry - UTCs, 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
<b>2009</b>	39	582	18	61	554.121		10.1	283.137		18.0	14.105		8.1
<b>2009 Jan</b>	39	555	-9	3	507.430	0.8	12.6	244.751	2.0	14.0	13.075	0.2	6.0
<b>Feb</b>	39	557	2	3	509.871	0.5	12.4	246.135	0.6	12.1	13.108	0.3	5.4
<b>Mar</b>	39	561	4	3	512.306	0.5	11.7	247.533	0.6	12.3	13.145	0.3	4.8
<b>Apr</b>	39	565	4	9	526.267	2.7	10.0	253.199	2.3	12.0	13.292	1.1	5.1
<b>May</b>	39	568	3	7	528.985	0.5	9.2	256.902	1.5	12.0	13.352	0.5	5.0
<b>Jun</b>	39	568	0	5	531.543	0.5	9.3	261.549	1.8	13.1	13.407	0.4	5.0
<b>Jul</b>	39	572	4	5	534.069	0.5	9.5	268.504	2.7	16.6	14.090	5.1	10.4
<b>Aug</b>	38	575	3	5	544.345	1.9	10.8	271.568	1.1	15.7	13.698	-2.8	7.0
<b>Sep</b>	38	577	2	6	563.320	3.5	13.2	274.683	1.1	15.9	13.892	1.4	8.2
<b>Oct</b>	38	579	2	7	551.573	-2.1	11.3	276.038	0.5	17.0	14.039	1.1	9.1
<b>Nov</b>	38	581	2	4	562.545	2.0	12.6	279.169	1.1	17.8	14.078	0.3	8.8
<b>Dec</b>	39	582	1	4	554.121	-1.5	10.1	283.137	1.4	18.0	14.105	0.2	8.1
<b>2010 Jan</b>	39	591	9	10	563.499	1.7	11.0	290.245	2.5	18.6	14.157	0.4	8.3
<b>Feb</b>	39	596	5	6	565.911	0.4	11.0	292.074	0.6	18.7	14.206	0.3	8.4
<b>Mar</b>	39	599	3	8	583.015	3.0	13.8	293.588	0.5	18.6	14.253	0.3	8.4
<b>Apr</b>	39	603	4	5	579.593	-0.6	10.1	301.539	2.7	19.1	14.268	0.1	7.3
<b>May</b>	39	604	1	7	581.178	0.3	9.9	302.729	0.4	17.8	14.733	3.3	10.3
<b>Jun</b>	39	602	-2	4	582.926	0.3	9.7	299.890	-0.9	14.7	14.332	-2.7	6.9
<b>Jul</b>	39	608	6	7	584.011	0.2	9.4	301.644	0.6	12.3	14.382	0.4	2.1
<b>2009 J-Jul</b>	0	8		35	30.633		6.1	28.535		11.9	1.043		8.0
<b>2010 J-Jul</b>	0	26		47	29.890		5.4	18.508		6.5	0.278		2.0
<b>1Q09</b>	39	561	-3	9	512.306	1.8	11.7	247.533	3.2	12.3	13.145	0.7	4.8
<b>2Q09</b>	39	568	7	21	531.543	3.8	9.3	261.549	5.7	13.1	13.407	2.0	5.0
<b>3Q09</b>	38	577	9	16	563.320	6.0	13.2	274.683	5.0	15.9	13.892	3.6	8.2
<b>4Q09</b>	39	582	5	15	554.121	-1.6	10.1	283.137	3.1	18.0	14.105	1.5	8.1
<b>1Q10</b>	39	599	17	24	583.015	5.2	13.8	293.588	3.7	18.6	14.253	1.0	8.4
<b>2Q10</b>	39	602	3	16	582.926	0.0	9.7	299.890	2.1	14.7	14.332	0.6	6.9
<b>1H09</b>	39	568	4	30	531.543	5.6	9.3	261.549	9.0	13.1	13.407	2.8	5.0
<b>2H09</b>	39	582	14	31	554.121	4.2	10.1	283.137	8.3	18.0	14.105	5.2	8.1
<b>1H10</b>	39	602	20	40	582.926	5.2	9.7	299.890	5.9	14.7	14.332	1.6	6.9

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		31.8
<b>2008</b>	133.620		-23.8	663.8		-14.7	876.8		-39.3
<b>2009</b>	200.013		49.7	999.5		48.4	1,272.8		45.2
<b>2009 Jan</b>	139.618	4.5	-18.1	667.9	0.6	-36.8	884.5	0.9	-36.5
<b>Feb</b>	140.461	0.6	-18.0	667.4	-0.1	-35.1	890.7	0.7	-34.4
<b>Mar</b>	138.126	-1.7	-13.5	662.1	-0.8	-30.5	872.6	-2.0	-30.1
<b>Apr</b>	153.910	11.4	-6.7	754.2	13.9	-22.8	990.7	13.5	-22.6
<b>May</b>	163.095	6.0	-2.1	797.8	5.8	-17.9	1,044.1	5.4	-18.2
<b>Jun</b>	169.368	3.8	5.3	817.9	2.5	-9.2	1,075.2	3.0	-9.4
<b>Jul</b>	184.330	8.8	17.4	885.8	8.3	1.1	1,174.9	9.3	1.0
<b>Aug</b>	186.727	1.3	20.2	893.9	0.9	7.2	1,171.3	-0.3	6.4
<b>Sep</b>	191.589	2.6	28.8	910.5	1.9	18.2	1,202.1	2.6	18.0
<b>Oct</b>	195.007	1.8	43.2	936.5	2.9	42.9	1,243.2	3.4	44.0
<b>Nov</b>	198.319	1.7	46.1	986.3	5.3	50.2	1,259.1	1.3	45.4
<b>Dec</b>	200.013	0.9	49.7	999.5	1.3	50.6	1,272.8	1.1	45.2
<b>2010 Jan</b>	204.394	2.2	46.4	1,001.7	0.2	50.0	1,259.2	-1.1	42.4
<b>Feb</b>	207.594	1.6	47.8	1,015.7	1.4	52.2	1,270.8	0.9	42.7
<b>Mar</b>	214.131	3.1	55.0	1,061.1	4.5	60.3	1,320.6	3.9	51.3
<b>Apr</b>	221.765	3.6	44.1	1,079.7	1.8	43.2	1,346.4	2.0	35.9
<b>May</b>	216.860	-2.2	33.0	1,027.9	-4.8	28.8	1,285.0	-4.6	23.1
<b>Jun</b>	217.116	0.1	28.2	1,044.4	1.6	27.7	1,314.0	2.3	22.2
<b>Jul</b>	223.023	2.7	21.0	1,092.3	4.6	23.3	1,360.9	3.6	15.8
<b>2009 J-Jul</b>	50.709		38.0	222.0		33.4	298.2		34.0
<b>2010 J-Jul</b>	23.010		11.5	92.8		9.3	88.1		6.9
<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>4Q09</b>	200.013	4.4	49.7	999.5	9.8	50.6	1,272.8	5.9	45.2
<b>1Q10</b>	214.131	7.1	55.0	1,061.1	6.2	60.3	1,320.6	3.8	51.3
<b>2Q10</b>	217.116	1.4	28.2	1,044.4	-1.6	27.7	1,314.0	-0.5	22.2
<b>1H09</b>	169.368	26.8	5.3	817.9	23.2	-9.2	1,075.2	22.6	-9.4
<b>2H09</b>	200.013	18.1	49.7	999.5	22.2	50.6	1,272.8	18.4	45.2
<b>1H10</b>	217.116	8.6	28.2	1,044.4	4.5	27.7	1,314.0	3.2	22.2

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>2009</b>	51.10	0.7064	20.01	14,180.56	39,286.23	20,073.92
<b>2009 Jan</b>	48.23	0.5705	20.90	10,678.31	38,809.42	18,719.09
<b>Feb</b>	48.27	0.5707	21.05	10,715.70	38,897.92	18,777.56
<b>Mar</b>	48.32	0.5580	20.86	10,507.86	38,973.36	18,830.95
<b>Apr</b>	48.11	0.6079	20.41	11,579.27	39,593.27	19,049.21
<b>May</b>	48.56	0.6349	20.44	12,215.19	39,619.01	19,240.97
<b>Jun</b>	49.21	0.6476	20.71	12,632.70	39,646.35	19,508.25
<b>Jul</b>	50.28	0.6865	20.81	13,082.36	37,904.26	19,056.44
<b>Aug</b>	49.89	0.6876	20.89	13,631.47	39,738.40	19,825.07
<b>Sep</b>	48.76	0.6975	21.04	13,791.49	40,550.54	19,773.01
<b>Oct</b>	50.05	0.7065	20.82	13,890.81	39,289.81	19,662.79
<b>Nov</b>	49.63	0.7104	20.11	14,086.87	39,958.36	19,829.74
<b>Dec</b>	51.10	0.7064	20.01	14,180.56	39,286.23	20,073.92
<b>2010 Jan</b>	51.51	0.7042	20.40	14,437.80	39,803.91	20,502.04
<b>Feb</b>	51.61	0.7108	20.44	14,612.98	39,835.63	20,559.69
<b>Mar</b>	50.36	0.7294	20.18	15,023.81	40,905.27	20,598.59
<b>Apr</b>	52.03	0.7354	20.54	15,542.57	40,621.26	21,133.63
<b>May</b>	52.09	0.7164	21.10	14,719.82	39,448.63	20,548.33
<b>Jun</b>	51.45	0.7240	20.79	15,148.90	40,672.73	20,924.31
<b>Jul</b>	51.65	0.7394	20.42	15,506.79	40,606.31	20,973.35
<b>2009 J-Jul</b>	48.71	0.6108	20.74	11,630.20	39,063.37	19,026.07
<b>2010 J-Jul</b>	51.53	0.7228	20.55	14,998.95	40,270.53	20,748.56
<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>4Q09</b>	50.26	0.7078	20.31	14,052.75	39,511.47	19,855.48
<b>1Q10</b>	51.16	0.7148	20.34	14,691.53	40,181.60	20,553.44
<b>2Q10</b>	51.85	0.7253	20.81	15,137.10	40,247.54	20,868.76
<b>1H09</b>	48.45	0.5982	20.73	11,388.17	39,256.56	19,021.01
<b>2H09</b>	49.95	0.6991	20.61	13,777.26	39,454.60	19,703.49
<b>1H10</b>	51.51	0.7200	20.58	14,914.31	40,214.57	20,711.10

Note:

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