

Nov 2010: Mixed stock market performances has led to marginal declines in the MUTI 17 DEC 2010 2010/0021

FUND GROUP CLASSIFICATION

Group Classification	1M (%) <small>(10/29/10-11/30/2010)</small>	1Y (%) <small>(11/29/10-11/30/10)</small>	YTD (%) <small>(12/31/09-11/30/10)</small>
1. EQUITY (295)	(0.78)	9.44	6.98
1.1 Eq. Offshores (118)	(0.72)	1.50	(0.96)
1.2 Eq. By Sector (26)	(1.08)	7.33	5.36
1.3 Eq. Malaysia (151)	(0.54)	19.50	16.53
2. BOND (76)	(0.52)	1.53	1.81
3. MIXED ASSETS (107)	0.02	9.49	7.84
4. MONEY MARKET (71)	0.78	2.08	1.93
5. REAL ESTATE (13)	1.06	19.00	17.20
6. OTHER (70)	0.09	5.47	4.40
6.1 Protected (32)	0.27	2.30	2.07
6.2 Target Maturity (25)	0.02	8.22	7.42
6.3 Commodity (2)	0.23	1.42	(0.03)
6.4 Others funds (11)	(0.17)	9.95	8.16
INDUSTRY (632)	(0.10)*	8.93**	7.28***

Source: Lipper

* Based on 622 funds ** Based on 545 funds *** Based on 549 funds

- **Lipper, a Thomson Reuters Company, has revised the Lipper Global Classification (LGC) during the month.** The revision added 10 categories to 54 LGC by classifying 632 funds in the Malaysian Unit Trust Industry (MUTI) as at end-November 2010. The previous month recorded 46 LGC.
- **The MUTI is divided into 6 major asset types: Equity, Bond, Mixed Assets, Money Market, Real Estate and Other.** The Other asset consists of funds where a strategic use of derivative or alternative instruments does not allow assignment to a specific asset type category such as protected, target maturity, commodity, hedge and unclassified.

MAJOR & REGIONAL INDICES

Index	Nov-10	1M	1Y	YTD
1. DJIA index	11,006.02	(1.0)	6.4	5.5
2. DAX index	6,688.49	1.3	18.9	12.3
3. KLCI index	1,485.23	(1.4)	18.0	16.7
4. NIKKEI225 index	9,937.04	8.0	6.3	(5.8)
5. SSE index	2,820.18	(5.3)	(11.7)	(13.9)
6. SET index	1,005.12	2.1	45.9	36.8
7. Hang Seng index	23,007.99	(0.4)	5.4	5.2
8. KOSPI index	1,904.63	1.2	22.4	13.2
9. STI index	3,144.70	0.1	15.1	8.5
10. TWSE index	8,372.48	1.0	10.4	2.3
11. MSCI Emerging Markets	1,075.85	(2.7)	12.9	8.7
12. MSCI World	1,193.56	(2.3)	3.9	2.1
13. MSCI Europe	1,344.75	(7.8)	(5.4)	(6.8)
14. Maybank 12M FD	-	0.25	2.71	2.30

Source: Bloomberg

- The LGC has also expanded the mixed asset category by introducing additional 6 categories, bringing the total of the mixed asset class to 9 categories. Under the Equity asset class, the LGC has further refined the equity investments in the regional markets by introducing the equity ASEAN category, the equity emerging markets Asia category and the equity Vietnam category. Apart from that, there are also new investment areas being introduced in the MUTI namely the equity MENA (Middle East and North Africa) category, the equity North America category as well as the equity North America small and middle capitalisation category. In the bond asset class, a new category called the bond AUD was introduced during the month. This category invests in international fixed income securities of developed markets denominated in AUD currency.

UNIT TRUST INDUSTRY RETURN PERFORMANCE

- Major and regional indices ended mixed in November with a touch of downside, following a decline charted by the Dow Jones Industrial Average (DJIA) index. The DJIA index fell 112.5 points or 1.0% to 11,006.02 points on continuing worries of Europe's debt crisis.

EQUITY CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Equity Category	1M	1Y	YTD
1. Equity Malaysia (136)	(0.63)	17.77	15.60
2. Equity Malaysia Sm&Mid Cap (15)	(0.46)	21.23	17.47
Average (151)	(0.54)	19.50	16.53
3. Equity Sector Banks&Financial (2)	(2.16)	5.57	4.85
4. Equity Sector Basic Industries (1)	0.43	22.19	18.78
5. Equity Sector Cyc Cons Gds&Svc (4)	0.93	21.58	17.44
6. Equity Sector General Industry (1)	0.08	25.54	21.79
7. Equity Sector Gold&Prec Metals (2)	3.28	5.99	13.59
8. Equity Sector Natural Resource (4)	1.95	11.39	8.46
9. Equity Sector Non Cyclical Con (1)	(2.08)	4.40	2.29
10. Equity Sector Pharma&Health (1)	0.63	(2.20)	(6.34)
11. Equity Sector Real Est As Pac (4)	(0.85)	8.82	6.76
12. Equity Sector Real Est Europe (1)	(9.35)	(11.32)	(10.94)
13. Equity Sector Real Est Global (4)	(2.06)	9.92	4.78
14. Equity Sector Utilities (1)	(3.70)	(13.96)	(17.07)
Average (26)	(1.08)	7.33	5.36
15. Equity ASEAN (6)	(0.89)	18.90	15.24
16. Equity Asia Pacific (11)	1.56	5.23	1.06
17. Equity Asia Pacific Ex Japan (29)	0.14	7.00	2.98
18. Equity Asia Pacific Sm&Mid Cap (2)	1.27	17.51	7.42
19. Equity Australia (2)	(1.85)	3.69	2.29
20. Equity China (5)	(0.31)	3.84	3.91
21. Equity Emerging Mkts Asia (2)	(2.06)	-	-
22. Equity Emerging Mkts Global (7)	(0.91)	1.45	(2.14)
23. Equity Europe (2)	(6.20)	(11.48)	(12.27)
24. Equity Global (33)	(0.90)	(2.29)	(4.50)
25. Equity Greater China (11)	1.09	2.04	(0.95)
26. Equity India (1)	(3.87)	-	-
27. Equity Indonesia (2)	(2.72)	-	-
28. Equity MENA (1)	1.83	(0.16)	1.56
29. Equity North America (1)	1.64	0.85	(1.74)
30. Equity Nth America Sm&Mid Cap (1)	(1.10)	-	-
31. Equity Singapore (1)	0.22	-	-
32. Equity Vietnam (1)	0.07	(27.05)	(25.31)
Average (118)	(0.72)	1.50	(0.96)
Equity Average (295)	(0.78)	9.44	6.98

Source: Lipper

BOND CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Bond Category	1M	1Y	YTD
1. Bond Asia Pacific (5)	0.84	1.27	0.59
2. Bond AUD (2)	-	-	-
2. Bond Emerging Markets Global (2)	(2.21)	0.91	1.97
3. Bond Global (3)	(1.29)	(1.02)	0.12
4. Bond MYR (64)	0.58	4.96	4.58
Bond Average (76)	(0.52)	1.53	1.81

Source: Lipper

MIXED ASSET CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Mixed Asset Category	1M	1Y	YTD
1. Mixed Asset AUD Conservative (1)	(1.26)	-	-
2. Mixed Asset MYR Bal - Global (16)	0.56	3.51	1.42
3. Mixed Asset MYR Bal - Malaysia (44)	(0.30)	11.65	9.85
4. Mixed Asset MYR Balanced (1)	6.08	18.93	18.11
5. Mixed Asset MYR Conservative (13)	0.24	7.76	7.00
6. Mixed Asset MYR Flexible (28)	0.20	10.56	9.00
7. Mixed Asset Other Aggressive (2)	0.01	9.22	7.93
8. Mixed Asset Other Balanced (1)	(3.00)	-	-
9. Mixed Asset Other Flexible (1)	(2.37)	4.78	1.54
Mixed Asset Average (107)	0.02	9.49	7.84

Source: Lipper

MONEY MARKET CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Money market Category	1M	1Y	YTD
1. Money Market CNY (1)	1.36	-	-
2. Money Market MYR (70)	0.20	2.08	1.93
Money Market Average (71)	0.78	2.08	1.93

Source: Lipper

TOP 10 BEST-PERFORMING FUNDS FOR 1 YEAR RETURN

Rank	Category	Launch date	1Y Rtn	GR*
1	Equity Sector Cyc Goods & Svs	8/29/2000	37.12	Malaysia
2	Real Estate Other	3/26/2007	35.84	Malaysia
3	Equity Malaysia Sm&Mid Cap	6/13/2000	35.81	Malaysia
4	Equity Malaysia	7/25/2007	35.37	Malaysia
5	Equity Malaysia Sm&Mid Cap	4/30/2003	35.04	Malaysia
6	Equity Malaysia	11/13/2007	34.91	Malaysia
7	Equity Malaysia	7/25/2007	32.97	Malaysia
8	Equity Malaysia	1/17/2000	30.92	Malaysia
9	Equity Malaysia	11/13/2007	30.59	Malaysia
10	Real Estate Other	6/28/2006	30.21	Malaysia

Source: Lipper; GR: Geographical focus

TOP 10 WORST-PERFORMING FUNDS FOR 1 YEAR RETURN

Rank	Category	Launch date	1Y Rtn	GR*
1	Equity Europe	8/8/2006	(5.49)	Europe
2	Equity Emerging Mkts Other	2/19/2008	(5.50)	MENA
3	Equity Europe	3/20/2007	(5.63)	Europe
4	Equity Sector Banks&Financial	6/11/2008	(5.79)	Global
5	Equity Malaysia	1/2/1990	(7.77)	Malaysia
6	Equity Sector Utilities	8/15/2007	(8.96)	Global
7	Equity Global	9/27/2007	(12.58)	Global
8	Bond MYR	9/10/1999	(24.36)	Malaysia
9	Mixed Asset Other Flexible	4/11/2007	(29.94)	ASEAN
10	Equity Emerging Mkts Far East	2/18/2008	(34.42)	Vietnam

Source: Lipper; GR: Geographical focus

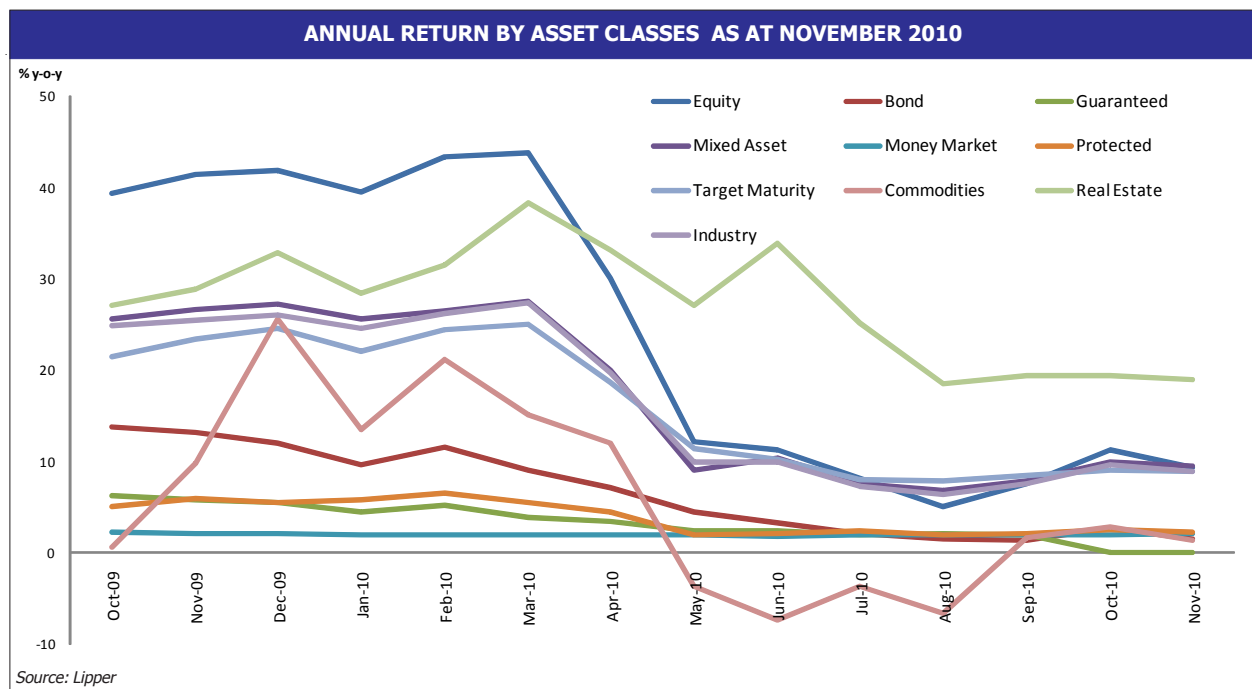
In Europe, the rising concern on the debt crisis in several EU countries sent stocks lower with the MSCI Europe index falling 7.8% m-o-m or 113.9 points to 1,344.75 points. Germany's DAX index, however, strengthened further during the month closing 87.1 points or 1.3% higher at 6,688.49 points for a third monthly gain.

- Elsewhere in the regional markets, investors saw the Nikkei 225 index outperformed other indices during the month surging 8.0% to close at 9,937.04 points. The Tokyo stock market was lifted by exporters' stocks after the yen's weakness against the greenback as well as initial signs of a relatively robust Black Friday weekend sale in the US. Thailand's SET index edged up 2.1% to 1,005.12 points and South Korea's KOSPI index added 1.2% to 1,904.63 points.
- China's SSE index shed 5.3% to 2,820.18 points led by losses in banking and property developers on lingering concerns that Beijing may further tighten monetary policy to curb inflation. The Hang Seng index fell marginally by 0.4% to 23,007.99 points while the FBM KLCI index dropped 1.4% to 1,485.23 points.
- On the commodities, the NYMEX crude oil rose higher by 3.3% m-o-m to settle at USD84.11 per barrel while gold prices gained 2.0% m-o-m to USD1,386.02 per ounce. On annualised basis, both commodities surged by 8.8% and 17.5% respectively.
- As for the month ended November 2010, the MUTI fell by 0.10% m-o-m after gaining 2.38% m-o-m in the previous month.** The industry, however, continued to post a steadier year-to-date (YTD) return of 7.28% with an annualised growth of 8.93%.
- On a monthly basis, all asset classes ended mixed with declines charted by the equity (-0.78%) and bond (-0.52%) classes.** Other categories posted positive returns with a minimal gain led by the real estate category with 1.06%, the money market with 0.77% and the mixed asset category with 0.10%. The other group classification gained marginally by 0.09% following marginal increases posted by protected, target maturity and commodity categories.
- By Lipper Global Classifications (LGC), **the best performing LGC for November was the Equity Sector Gold & Precious Metal with 3.28% m-o-m average return.** The worst performing category during the month was the Equity Sector Real Estate Europe, with a return of minus 9.35%.
- The monthly returns as at end-November 2010 were mixed, as out of 620 funds, 351 funds had posted positive returns, 254 funds end-up with negative returns and 15 funds were unchanged.** The positive returns in the MUTI ranged from 6.08% to 0.02%, led by the mixed asset MYR balance fund. The monthly return dispersion in November was smaller as against October's 1-month returns from 22.64% to 0.02% led by the equity China fund.
- As at year-to-date (YTD), the MUTI posted a 7.28% return in November.** By asset classes, real estate posted a stronger YTD return of 17.20% during the month. This was followed by the mixed asset category which recorded a 8.50% return while the equity category ended with an average return of 6.98%.

- **By fund, the equity funds have risen by an average of 27.81% YTD. The top 10 performing funds were largely equity Malaysia funds** consisting 6 funds with returns ranging from 25.67% to 30.04% during the same period. The best YTD return, however, was recorded by the real estate Asia fund with 31.74%.
- **On an annualised return, the MUTI had risen by 8.93% on average with all its asset classes ended in the positive territory.** Mirroring the YTD return, the real estate category outperformed other group classifications with 19.00% return. The mixed asset category ranked second, delivering 10.05% return. The equity category fell to third place with 9.44% return following marginal return posted by the equity offshore category.
- **The equity offshore category had posted lower average returns of 1.50%** due to the negative returns charted by equity Vietnam (27.05%), equity Europe (11.48%), equity global (2.29%) and equity MENA (0.16%) categories chartered from the same period a year ago.
- The remaining balance of 9 equity offshore classifications managed to post positive annualised return on average of 6.72% with the equity Asia Pacific and the equity Asia Pacific Small and Middle capitalisation categories posting double digit returns of 18.98% and 17.51% respectively. Furthermore,

the return of equity offshore category during the month was in contrast with the 48.54% annualised return charted by this category during the same period last year.

- The money market category increased by 2.07% while bond and other groups posted annualised return of 1.53% and 5.47% respectively. The 5.47% return charted by the Other category was lifted by 8.22% average return posted by the target maturity category.
- **By funds, 9 out of 10 top performing funds were funds investing in Malaysia market.** The funds consist of 4 equity Malaysia funds, 2 real estate funds, 2 equity Malaysia small middle capitalisation and one each from equity sector cyclical consumers goods and services and equity Asia Pacific small and middle capitalisation respectively. The best performing fund was equity Malaysia small middle capitalisation with 36.88% return. **In fact, we noticed that the local funds have been dominating the top 10 spot for 1-year return since May this year.**
- The laggards were still largely the equity offshore category led by the equity emerging markets fund. This fund ranked at the bottom of the unit trust industry, for the third consecutive month, with November's 2010 return of minus 27.05%.



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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	CapitaMalls Malaysia REIT Management Sdn. Bhd	CapitaMalls Malaysia Trust	Real Estate Asia	16-Jul-10	5.56
2	Avenue Invest Berhad	Avenue IncomeEXTRA	Bond MYR	10-Sep-99	5.21
3	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Asia	3-Aug-05	4.95
4	OSK-UOB Unit Trust Management Berhad	OSK-UOB Gold and General	Equity Sector Gold&Prec Metals	21-Jul-09	4.78
5	Avenue Invest Berhad	Avenue BondEXTRA	Bond MYR	8-Oct-02	4.16
6	Quill Capita Management Sdn Bhd	Quill Capita Trust	Real Estate Asia	8-Jan-07	3.88
7	OSK-UOB Unit Trust Management Berhad	OSK-UOB Big Cap China Enterprise	Equity China	3-Dec-07	3.83
8	Hong Leong Asset Management Berhad	Hong Leong Global Resources Income	Mixed Asset MYR Bal - Global	13-Nov-06	3.78
9	AmInvestment Services Berhad	AmCommodities Equity	Equity Sector Natural Resource	19-Jul-10	3.67
10	CIMB-Principal Asset Management Berhad	CIMB Islamic Greater China Equity	Equity Greater China	2-Jun-09	3.67

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	CIMB-Principal Asset Management Berhad	CIMB Islamic Small Cap	Equity Malaysia Sm&Mid Cap	30-Apr-03	36.88
2	Hong Leong Asset Management Berhad	Hong Leong Consumer Products Sector	Equity Sector Cyc Cons Gds&Svcs	29-Aug-00	35.81
3	Public Mutual Berhad	Public SmallCap	Equity Malaysia Sm&Mid Cap	13-Jun-00	35.63
4	Kenanga Investors Berhad	Kenanga Growth	Equity Malaysia	17-Jan-00	33.37
5	Inter-Pacific Asset Management Sdn. Bhd	InterPac Dynamic Equity	Equity Malaysia	25-Jul-07	32.77
6	Atrium REIT Managers Sdn Bhd	Atrium REIT	Real Estate Asia	26-Mar-07	32.63
7	Public Mutual Berhad	Public Islamic Sector Select	Equity Malaysia	13-Nov-07	32.45
8	Damansara REIT Managers Sdn Bhd	Al-'Aqar KPJ REIT	Real Estate Asia	28-Jun-06	32.42
9	MAAKL Mutual Berhad	MAAKL Value	Equity Malaysia	28-Jun-95	31.32
10	HWANGDBS Investment Management Berhad	HwangDBS Asia Quantum	Equity Asia Pacific Sm&Mid Cap	15-Apr-04	31.00

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	3Y (%)
1	Atrium REIT Managers Sdn Bhd	Atrium REIT	Real Estate Asia	26-Mar-07	83.70
2	AmARA REIT Managers Sdn Bhd	AmFIRST REIT	Real Estate Asia	20-Dec-06	78.19
3	Damansara REIT Managers Sdn Bhd	Al-'Aqar KPJ REIT	Real Estate Asia	28-Jun-06	75.06
4	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Asia	3-Aug-05	74.37
5	Saham Sabah Berhad	Saham Amanah Sabah	Equity Malaysia	1-Dec-94	54.00
6	Boustead REIT Managers Sdn Bhd	Al-Hadharah Boustead REIT	Real Estate Asia	8-Feb-07	53.46
7	Hong Leong Asset Management Berhad	Hong Leong Consumer Products Sector	Equity Sector Cyc Cons Gds&Svcs	29-Aug-00	53.14
8	Areca Capital Sdn Bhd	Areca Equity Trust	Equity Malaysia	23-Apr-07	46.67
9	Amanah Mutual Berhad	AMB Value Trust	Equity Malaysia	7-Jan-03	45.60
10	MAAKL Mutual Berhad	MAAKL-HDBS Flexi	Mixed Asset MYR Flexible	26-Jul-07	43.51

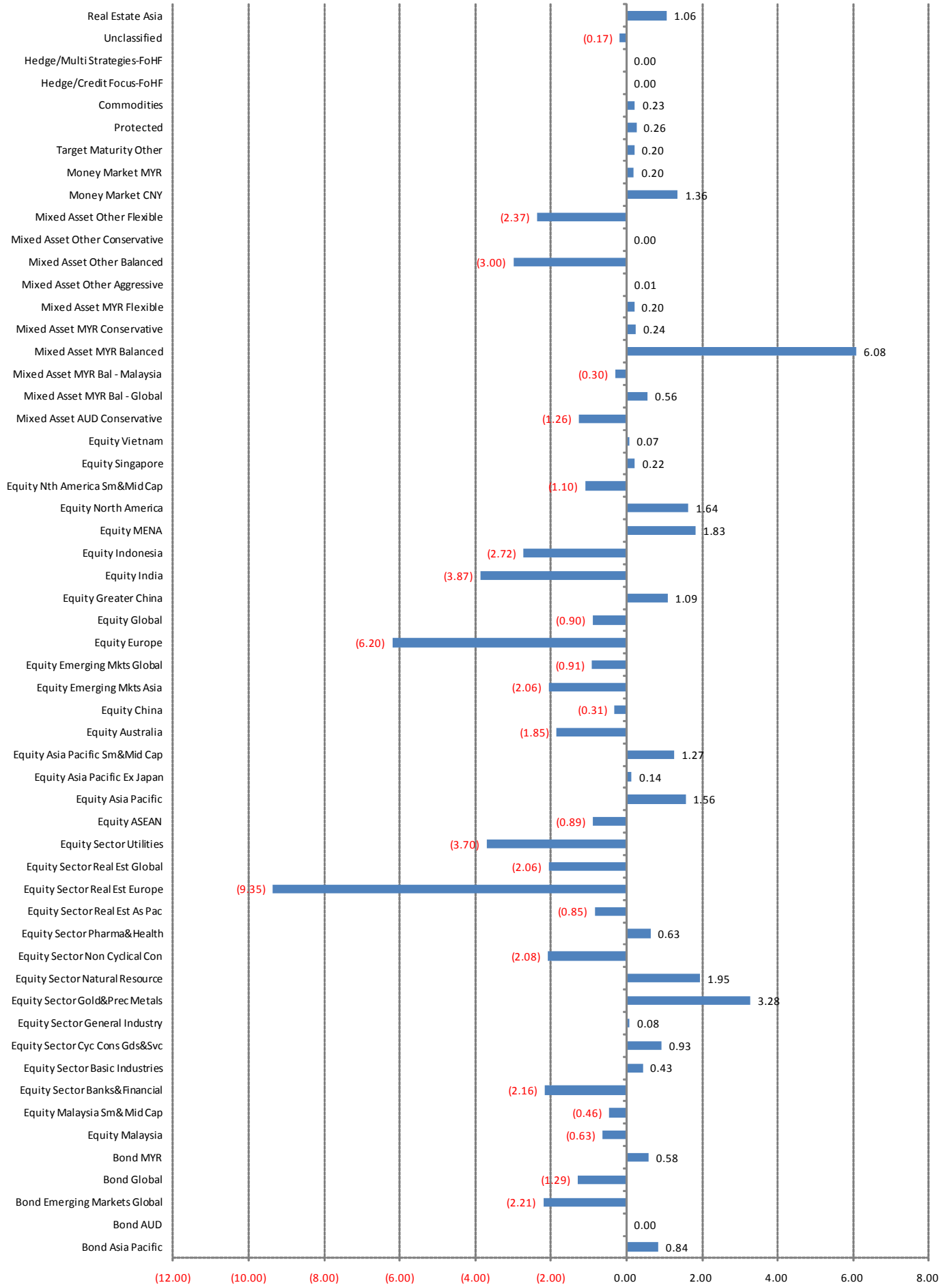
Source: Lipper

DIVIDEND PAYOUT DURING THE MONTH OF NOVEMBER 2010

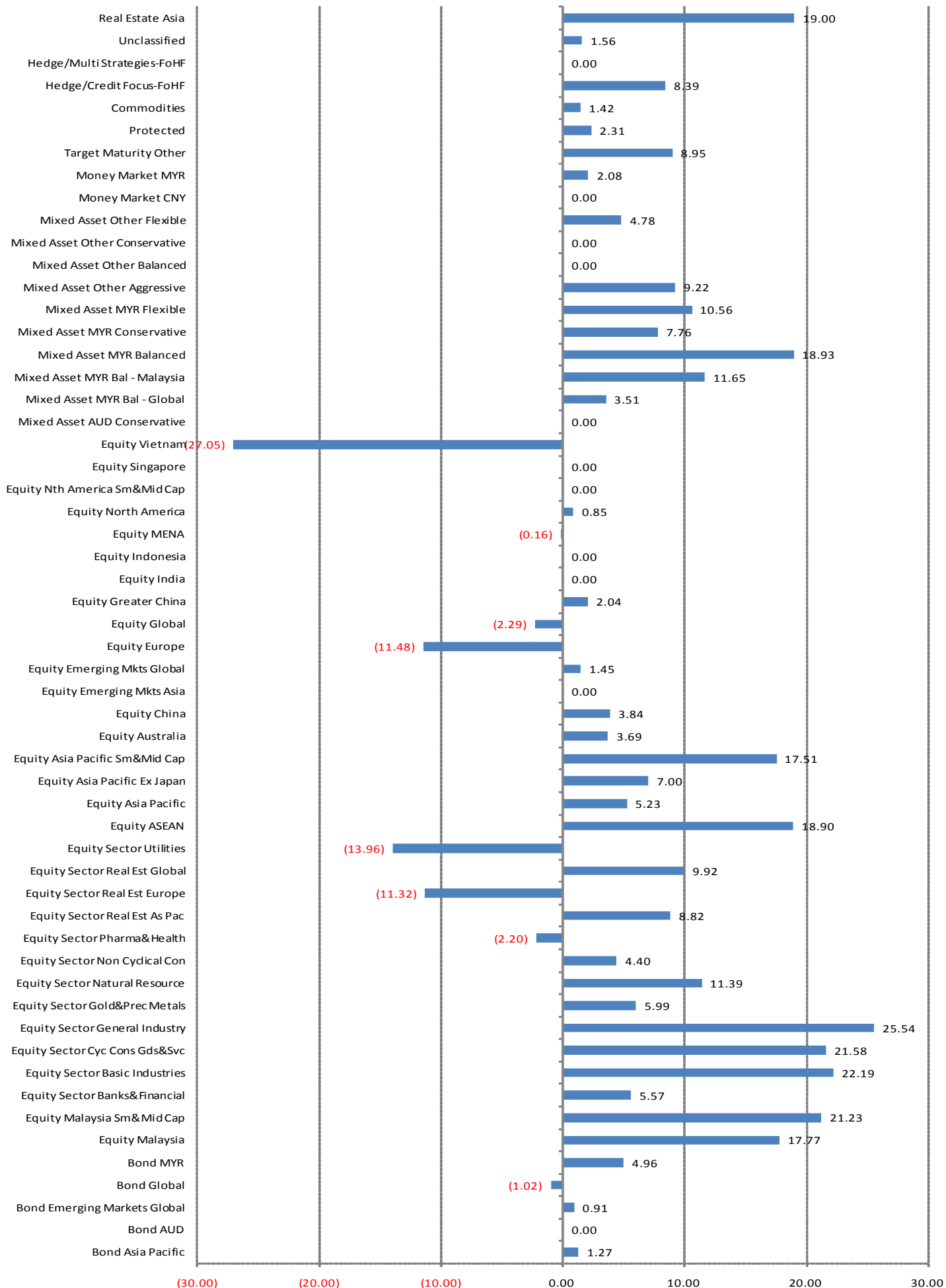
No	UTMC	Fund	Lipper category	Event date	Div	Ex-D NAV	Div. yield	# of Div/Yr
					(RM)	(RM)	(%)	
1	MAAKL Mutual Berhad	MAAKL Bond	Bond MYR	1-Nov-10	0.0270	0.8236	3.3	1
2	Public Mutual Berhad	Public Islamic Bond	Bond MYR	1-Nov-10	0.0500	1.0169	4.9	1
3	MAAKL Mutual Berhad	MAAKL As-Saad	Bond MYR	1-Nov-10	0.0350	1.0989	3.2	1
4	Public Mutual Berhad	Public South-East Asia Select	Equity ASEAN	1-Nov-10	0.0100	0.2736	3.7	1
5	Public Mutual Berhad	Public Sector Select	Equity Malaysia	1-Nov-10	0.0250	0.2922	8.6	1
6	Public Mutual Berhad	Public Equity	Equity Malaysia	1-Nov-10	0.0450	0.3050	14.8	1
7	Public Mutual Berhad	Public Industry	Equity Malaysia	1-Nov-10	0.0500	0.5425	9.2	1
8	Public Mutual Berhad	Public Islamic Asia Leaders Equ	Equity Asia Pacific ExJapan	1-Dec-10	0.0075	0.2590	2.9	1
9	Public Mutual Berhad	Public Asia Ittikal	Equity Asia Pacific	1-Nov-10	0.0100	0.2651	3.8	1
10	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	5-Jan-10	0.0185	0.7510	2.5	1
11	ING Funds Berhad	ING Annual Income Climate Stru	Protected	8-Nov-10	0.0640	1.2073	5.3	1
12	Public Mutual Berhad	PB Asia Real Estate Income	Mixed Asset MYR Bal - Global	1-Nov-10	0.0075	0.2486	3.0	1
13	Public Mutual Berhad	PB Australia Dynamic Balanced	Mixed Asset MYR Bal - Global	1-Nov-10	0.0300	0.3029	9.9	1
14	Amanah Saham Nasional Berhad	Amanah Saham Nasional 3	Mixed Asset MYR Balanced	30-Nov-10	0.0600	1.1426	5.3	1
15	Public Mutual Berhad	Public Islamic Asia Balanced	Mixed Asset MYR Bal - Global	1-Nov-10	0.0075	0.2258	3.3	1
16	MAAKL Mutual Berhad	MAAKL-CM Shariah Flexi	Mixed Asset MYR Flexible	30-Nov-10	0.0200	0.2309	8.7	1
17	MAAKL Mutual Berhad	MAAKL Money Market	Money Market MYR	1-Nov-10	0.0250	1.0167	2.5	1
18	AmInvestment Services Berhad	AmIncome Advantage	Money Market MYR	8-Nov-10	0.0440	1.0462	4.2	1
19	Alliance Investment Management Berhad	Alliance Regular Income	Target Maturity Other	25-Nov-10	0.0455	1.0384	4.4	1
20	Affin Fund Management Berhad	Affin Islamic Money Market	Money Market MYR	30-Nov-10	0.0023	0.5008	0.5	4

Source: Lipper

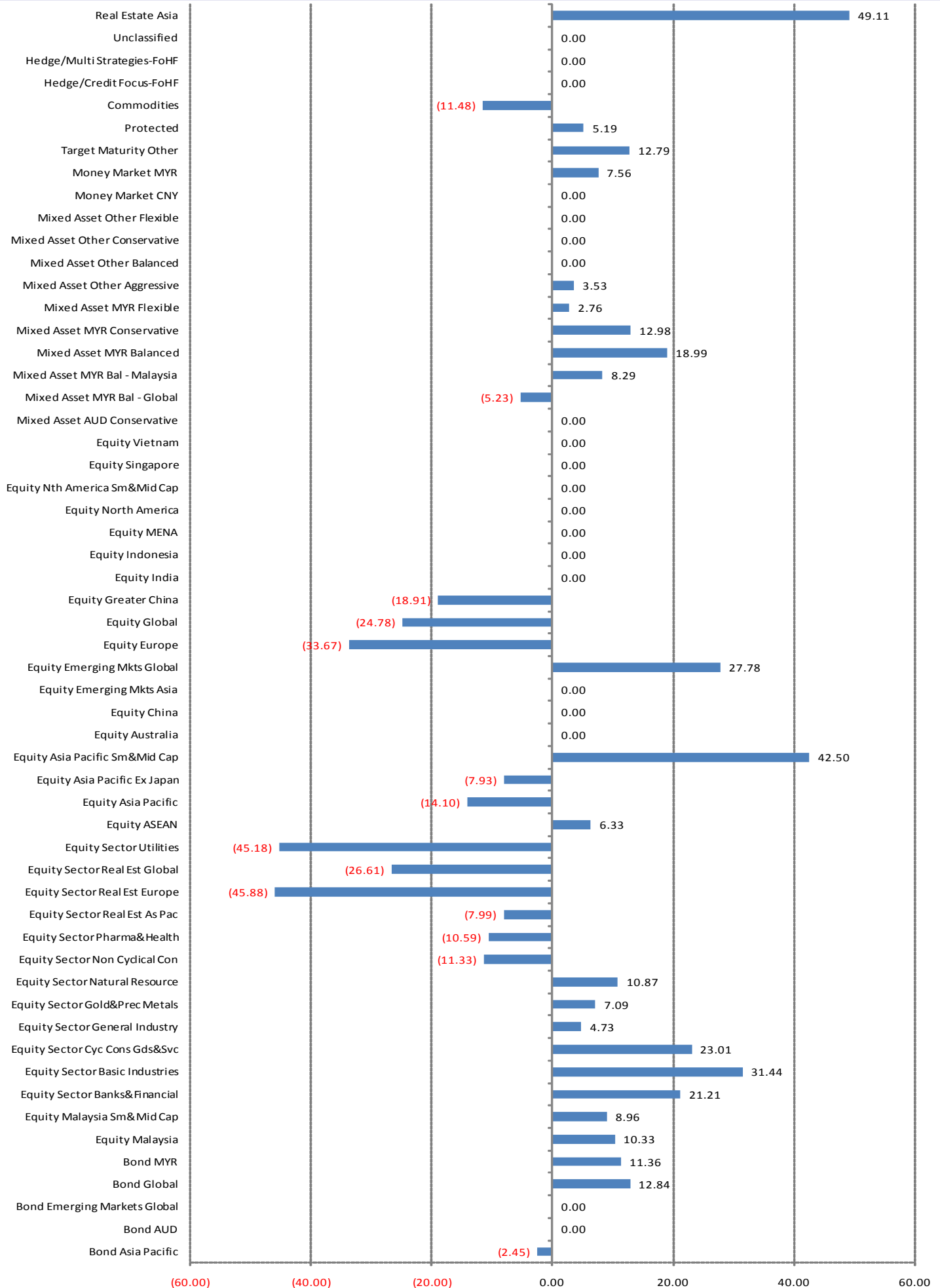
FUND PERFORMANCE FOR 1 MONTH (%) RETURN (10/29/2010 - 11/30/2010)



FUND PERFORMANCE FOR 1 YEAR (%) RETURN (11/29/09 - 11/30/10)



FUND PERFORMANCE FOR 3 YEAR (%) RETURN (11/30/07 - 11/30/2010)



PERFORMANCE OF THE TOP 3 FUNDS IN EACH CATEGORY (NOVEMBER 2010)

Lipper Global Classification (54)	Return Performance (%)																	
	1M			3M			6M			1Y			3Y			5Y		
	10/29/2010 to 11/30/2010			8/31/2010 to 11/30/2010			5/31/2010 to 11/30/2010			11/30/2009 to 11/30/2010			11/30/2007 to 11/30/2010			11/30/2005 to 11/30/2010		
	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn
Bond Asia Pacific (5)	1	OSK-UOB Asian Recovery	2.12	1	OSK-UOB Asian Recovery	11.69	1	OSK-UOB Asian Recovery	14.12	1	Hong Leong Asia-Pacific F	7.44	1	Hong Leong Asia-Pacific F	5.37	1	N/A	N/A
	2	RHB Asian Total Return	1.75	2	Alliance Asian Bond	4.65	2	Alliance Asian Bond	8.07	2	RHB Asian Total Return	0.37	2	RHB Asian Total Return	-2.45	2	N/A	N/A
	3	AmAsian Income	0.76	3	Hong Leong Asia-Pacific F	2.74	3	Hong Leong Asia-Pacific F	3.90	3	AmAsian Income	-4.01	3	AmAsian Income	-10.28	3	N/A	N/A
Bond AUD (2)	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
Bond Emerging Markets Global (2)	1	ING Global Emerging Marke	-1.59	1	ING Global Emerging Marke	3.03	1	ING Global Emerging Marke	9.19	1	AmEmerging Markets Bond	2.90	1	N/A	N/A	1	N/A	N/A
	2	AmEmerging Markets Bond	-2.82	2	AmEmerging Markets Bond	2.06	2	AmEmerging Markets Bond	5.46	2	ING Global Emerging Marke	-1.09	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
Bond Global (3)	1	Hong Leong Global Bond	0.48	1	Hong Leong Global Bond	3.69	1	Hong Leong Global Bond	6.37	1	Hong Leong Global Bond	6.19	1	AmGlobal Bond	12.84	1	N/A	N/A
	2	Hw angDBS AII MAN Global	0.11	2	Hw angDBS AII MAN Global	0.32	2	AmGlobal Bond	1.93	2	AmGlobal Bond	-8.23	2	N/A	N/A	2	N/A	N/A
	3	AmGlobal Bond	-4.47	3	AmGlobal Bond	-1.26	3	Hw angDBS AII MAN Global	0.60	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Bond MYR (66)	1	Avenue IncomeEXTRA	5.21	1	OSK-UOB Energy	9.20	1	AMB Income Trust	9.73	1	AMB Income Trust	14.14	1	AmDynamic Bond	29.89	1	AmDynamic Bond	60.72
	2	Avenue BondEXTRA	4.16	2	CIMB-Principal Strategic Bc	4.25	2	CIMB-Principal Strategic Bc	7.93	2	PB Islamic Bond	10.69	2	RHB Islamic Bond	25.33	2	RHB GoldenLife Today	47.04
	3	OSK-UOB Energy	1.49	3	RHB GoldenLife Today	3.51	3	PB Islamic Bond	7.22	3	CIMB-Principal Strategic Bc	10.64	3	PB Islamic Bond	24.46	3	CIMB-Principal Strategic Bc	41.04
Commodities (2)	1	AmCommodities Extra	0.34	1	Hw angDBS Global Commo	15.05	1	Hw angDBS Global Commo	18.10	1	Hw angDBS Global Commo	3.41	1	Hw angDBS Global Commo	-11.48	1	N/A	N/A
	2	Hw angDBS Global Commo	0.11	2	AmCommodities Extra	11.59	2	AmCommodities Extra	11.12	2	AmCommodities Extra	-0.57	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 ASEAN (6)	1	Public South-East Asia Sel	-0.51	1	OSK-UOB Asean	14.01	1	OSK-UOB Asean	23.34	1	Public South-East Asia Sel	22.14	1	PB ASEAN Dividend	11.19	1	TA South East Asia Equity	79.47
	2	OSK-UOB Asean	-0.61	2	TA South East Asia Equity	10.12	2	TA South East Asia Equity	20.16	2	PB ASEAN Dividend	21.11	2	Public South-East Asia Sel	10.40	2	N/A	N/A
	3	TA South East Asia Equity	-0.62	3	Public South-East Asia Sel	8.68	3	Public South-East Asia Sel	19.84	3	TA South East Asia Equity	19.08	3	TA South East Asia Equity	1.93	3	N/A	N/A
Equity Asia Pacific (11)	1	Hong Leong Asia-Pacific Tr	2.36	1	Hong Leong Asia-Pacific Tr	20.74	1	Hong Leong Asia-Pacific Tr	25.43	1	Hong Leong Asia-Pacific Tr	13.23	1	PB Asia Equity	5.64	1	N/A	N/A
	2	OSK-UOB Asia Pacific	2.32	2	OSK-UOB Asia Pacific	13.59	2	Public Far-East Telco & Inf	15.40	2	Public Far-East Telco & Inf	10.80	2	Public Regional Sector	1.66	2	N/A	N/A
	3	PB Asia Equity	2.18	3	PB Asia Equity	12.70	3	PB Asia Equity	14.14	3	PB Asia Equity	6.47	3	Public Asia Ittkal	-5.41	3	N/A	N/A
Equity Asia Pacific Ex Japan (29)	1	Public Far-East Dividend	2.27	1	OSK-UOB Asia Consumer	21.70	1	OSK-UOB Asia Consumer	25.99	1	Am-Namaa' Asia-Pacific E	12.90	1	PRUAsia pacific shariah ec	4.28	1	Public Far-East Select	81.62
	2	Public Far-East Select	1.77	2	RHB Dividend Valued Equi	18.19	2	RHB Dividend Valued Equi	23.64	2	PB China ASEAN Equity	12.42	2	Public Far-East Select	2.18	2	RHB Dividend Valued Equi	51.53
	3	Namaa' Asia-Pacific Equity	1.50	3	PB China Australia Equity	15.69	3	PB China Australia Equity	19.82	3	CIMB-Principal Equity Grow	12.30	3	PRUAsia pacific equity	-2.36	3	AmCumulative Growth th	46.69
Equity Asia Pacific Sm&Mid Cap (2)	1	Hw angDBS Asia Quantum	2.81	1	OSK-UOB Asian Growth C	18.23	1	OSK-UOB Asian Growth C	19.92	1	Hw angDBS Asia Quantum	31.00	1	Hw angDBS Asia Quantum	42.50	1	Hw angDBS Asia Quantum	89.05
	2	OSK-UOB Asian Growth C	-0.28	2	Hw angDBS Asia Quantum	12.09	2	Hw angDBS Asia Quantum	16.43	2	OSK-UOB Asian Growth C	4.02	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 Australia (2)	1	CIMB-Principal Australian E	-1.48	1	CIMB-Principal Australian E	13.75	1	CIMB-Principal Australian E	13.96	1	Public Australia Equity	3.69	1	N/A	N/A	1	N/A	N/A
	2	Public Australia Equity	-2.22	2	Public Australia Equity	10.00	2	Public Australia Equity	13.65	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 China (5)	1	OSK-UOB Big Cap China E	3.83	1	OSK-UOB Big Cap China E	18.02	1	OSK-UOB Big Cap China E	18.81	1	OSK-UOB Big Cap China E	6.50	1	N/A	N/A	1	N/A	N/A
	2	ING China Access	0.90	2	OSK-UOB Flexifund Equity	17.33	2	OSK-UOB Flexifund Equity	14.64	2	ING China Access	1.17	2	N/A	N/A	2	N/A	N/A
	3	CIMB FTSE Xinhua China 2	-1.38	3	ING China Access	13.09	3	AmChina A-Shares	13.74	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Emerging Mkts Asia (2)	1	OSK-UOB China-India Dyn	-1.53	1	OSK-UOB China-India Dyn	12.00	1	OSK-UOB China-India Dyn	13.73	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	CIMB-Principal China-India	-2.59	2	CIMB-Principal China-India	10.42	2	CIMB-Principal China-India	9.86	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 Emerging Mkts Global (7)	1	CIMB Islamic Global Emergi	0.05	1	Hw angDBS Global Emergi	12.80	1	Hw angDBS Global Emergi	15.26	1	Hw angDBS Global Emergi	4.04	1	Hw angDBS Global Emergi	27.78	1	N/A	N/A
	2	Hw angDBS Global Emergi	-0.50	2	CIMB Islamic Global Emergi	11.37	2	CIMB Islamic Global Emergi	10.86	2	CIMB Islamic Global Emergi	2.89	2	N/A	N/A	2	N/A	N/A
	3	TA BRIC and Emerging Mar	-0.52	3	AmBRIC Equity	10.84	3	AmBRIC Equity	10.77	3	AmGlobal Emerging Market	5.55	3	N/A	N/A	3	N/A	N/A
Equity Europe (2)	1	TA European Equity	-5.05	1	TA European Equity	8.39	1	AmSchroder European Equ	9.50	1	TA European Equity	-10.39	1	TA European Equity	-33.02	1	N/A	N/A
	2	AmSchroder European Equ	-7.35	2	AmSchroder European Equ	5.96	2	TA European Equity	8.66	2	AmSchroder European Equ	-12.56	2	AmSchroder European Equ	-34.32	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 Global (34)	1	CIMB Islamic Global Comm	2.50	1	CIMB Islamic Global Comm	17.84	1	PRUglobal basics	16.62	1	Pacific Dana Dividen	12.81	1	Pacific Dana Dividen	-1.47	1	CIMB-Principal Global Titan	-9.41
	2	PB Euro Pacific Equity	1.24	2	OSK-UOB Global New Sta	16.12	2	OSK-UOB Global New Sta	16.51	2	Pacific Global Stars	5.91	2	Pacific Global Stars	-1.81	2	OSK-UOB Global Equity Y	-9.46
	3	Hw angDBS Environmental	1.21	3	PRUglobal basics	15.76	3	PB Euro Pacific Equity	14.81	3	Alliance Global Equities	5.60	3	Pacific Asia Brands	-4.62	3	CIMB-Principal Global Growth	-20.75
Equity Greater China (11)	1	CIMB Islamic Greater China	3.67	1	Manulife Investment - Chin	17.89	1	Manulife Investment - Chin	22.91	1	PRUdinasti equity	7.46	1	CIMB-Principal Greater Chi	-12.52	1	N/A	N/A
	2	PRUdinasti equity	2.76	2	PRUdinasti equity	15.01	2	CIMB-Principal Greater Chi	15.96	2	CIMB-Principal Greater Chi	5.55	2	Public China Ittkal	-16.72	2	N/A	N/A
	3	Public China Ittkal	1.66	3	CIMB-Principal Greater Chi	13.83	3	PRUdinasti equity	15.09	3	CIMB Islamic Greater China	4.62	3	Public China Select	-27.49	3	N/A	N/A
Equity India (1)	1	Manulife Investment - India	-3.87	1	Manulife Investment - India	8.92	1	Manulife Investment - India	10.72	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 Indonesia (2)	1	Public Indonesia Select	-1.64	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	MAAKL Indonesia Equity	-3.80	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 Malaysia (127)	1	AMB Dividend Trust	2.95	1	Public Aggressive Grow th	12.39	1	Kenanga Grow th	22.60	1	Kenanga Grow th	33.37	1	Saham Amanah Sabah	54.00	1	AMB Value Trust	187.22
	2	Hong Leong Dana Makmur	2.75	2	Public Grow th	11.63	2	CIMB-Principal Equity 2	21.51	2	InterPac Dynamic Equity	32.77	2	Areca Equity Trust	46.67	2	AMB Ethical Trust	167.71
	3	ASM Dana Mutiara	2.56	3	AmanahRaya Islamic Equit	11.37	3	PUB Dana Johor	21.44	3	Public Islamic Sector Sele	32.45	3	AMB Value Trust	45.60	3	OSK-UOB Smart Treasure	159.69
Equity Malaysia Sm&Mid Cap (15)	1	Public Focus Select	2.02	1	Public Focus Select	12.22	1	Public Focus Select	20.58	1	CIMB Islamic Small Cap	36.88	1	Public SmallCap	41.08	1	Public SmallCap	176.09
	2	AMB SmallCap Trust	1.14	2	FRUsmall cap	10.90	2	FRUsmall cap	17.32	2	Public SmallCap	35.63	2	Pacific Pearl	29.89	2	MAAKL Progress	135.75
	3	CIMB Islamic Small Cap	0.60	3	CIMB Islamic Small Cap	10.71	3	Alliance Vision	17.13	3	MAAKL Progress	28.58	3	FRUsmall cap	23.20	3	Public Islamic Opportunities	117.09
Equity MENA (1)	1	CIMB-Principal MENA Equit	1.83	1	CIMB-Principal MENA Equit	8.00	1	CIMB-Principal MENA Equit	6.27	1	CIMB-Principal MENA Equit	-0.16	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 North America (1)	1	MAAKL US Equity	1.64	1	MAAKL US Equity	13.03	1	MAAKL US Equity	5.71	1	MAAKL US Equity	0.85	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 Nth America Sm&Mid Cap (1)	1	OSK-UOB US Focus Equity	-1.10	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				

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

Lipper Global Classification (54)	Return Performance (%)																	
	1M			3M			6M			1Y			3Y			5Y		
	10/29/2010 to 11/30/2010			8/31/2010 to 11/30/2010			5/31/2010 to 11/30/2010			11/30/2009 to 11/30/2010			11/30/2007 to 11/30/2010			11/30/2005 to 11/30/2010		
	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn
Equity Sector Gold&Prec Metals (2)	1	OSK-UOB Gold and Gener	4.78	1	OSK-UOB Gold and Gener	16.67	1	OSK-UOB Gold and Gener	17.92	1	OSK-UOB Gold and Gener	8.05	1	AmPrecious Metals	7.09	1	N/A	N/A
	2	AmPrecious Metals	1.77	2	AmPrecious Metals	8.49	2	AmPrecious Metals	12.08	2	AmPrecious Metals	3.92	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 (4)	1	AmCommodities Equity	3.67	1	OSK-UOB Resources	18.11	1	OSK-UOB Resources	21.16	1	OSK-UOB Resources	16.12	1	OSK-UOB Resources	10.87	1	N/A	N/A
	2	Manulife Investment - Glob	3.36	2	AmCommodities Equity	13.79	2	Public Natural Resources E	15.21	2	Public Natural Resources E	6.66	2	N/A	N/A	2	N/A	N/A
	3	OSK-UOB Resources	1.85	3	Manulife Investment - Glob	11.78	3	Manulife Investment - Glob	10.90	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sector Non Cyclical Con (1)	1	AmGlobal Agribusiness	-2.08	1	AmGlobal Agribusiness	13.95	1	AmGlobal Agribusiness	16.84	1	AmGlobal Agribusiness	4.40	1	AmGlobal Agribusiness	-11.33	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	Hong Leong Global Healthc	0.63	1	Hong Leong Global Healthc	8.26	1	Hong Leong Global Healthc	1.85	1	Hong Leong Global Healthc	-2.20	1	Hong Leong Global Healthc	-10.59	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 As Pac (4)	1	AmAsia-Pacific Property E	0.10	1	AmAsia-Pacific Property E	12.31	1	OSK-UOB Asian Real Esta	19.53	1	MAAKL Asia-Pacific RET	19.21	1	MAAKL Asia-Pacific RET	14.19	1	N/A	N/A
	2	MAAKL Asia-Pacific RET	-0.79	2	OSK-UOB Asian Real Esta	11.18	2	AmAsia-Pacific Property E	19.40	2	AmAsia-Pacific Property E	9.96	2	Public Far-East Property &	-1.81	2	N/A	N/A
	3	OSK-UOB Asian Real Esta	-1.29	3	Public Far-East Property &	7.88	3	Public Far-East Property &	18.18	3	Public Far-East Property &	5.59	3	AmAsia-Pacific Property E	-20.90	3	N/A	N/A
Equity Sector Real Est Europe (1)	1	AmPan European Property	-9.35	1	AmPan European Property	6.26	1	AmPan European Property	12.18	1	AmPan European Property	-11.32	1	AmPan European Property	-45.88	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	ING Global Real Estate	-1.65	1	AmGlobal Property Equities	10.19	1	AmGlobal Property Equities	13.40	1	AmGlobal Property Equities	20.86	1	AmGlobal Property Equities	-20.86	1	AmGlobal Property Equities	-0.05
	2	AmGlobal Property Equities	-1.77	2	Hw angDBS Global Propert	8.61	2	Hw angDBS Global Propert	11.21	2	Hw angDBS Global Propert	8.08	2	ING Global Real Estate	-26.50	2	N/A	N/A
	3	Alliance Global Diversified	-2.26	3	ING Global Real Estate	8.50	3	ING Global Real Estate	10.14	3	Alliance Global Diversified	6.35	3	Hw angDBS Global Propert	-26.98	3	N/A	N/A
Equity Sector Utilities (1)	1	TA Global Utilities	-3.70	1	TA Global Utilities	0.66	1	TA Global Utilities	3.04	1	TA Global Utilities	-13.96	1	TA Global Utilities	-45.18	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 Singapore (1)	1	PB Singapore Advantage	0.22	1	PB Singapore Advantage	7.80	1	PB Singapore Advantage	10.60	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 Vietnam (1)	1	Hong Leong Vietnam	0.07	1	Hong Leong Vietnam	-0.02	1	Hong Leong Vietnam	-16.53	1	Hong Leong Vietnam	-27.05	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
Hedge/Credit Focus-FoHF (1)	1	Hong Leong Fixed Income	0.45	1	Hong Leong Fixed Income	3.31	1	Hong Leong Fixed Income	2.01	1	Hong Leong Fixed Income	8.88	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
Hedge/Multi Strategies-FoHF (1)	1	Hong Leong Macro Holding	-0.37	1	Hong Leong Macro Holding	1.80	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
Mixed Asset AUD Conservative (4)	1	Hw angDBS AUD Income	-1.26	1	Hw angDBS AUD Income	6.85	1	Hw angDBS AUD Income	9.84	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
Mixed Asset MYR Bal - Global (16)	1	Hong Leong Global Resour	3.78	1	Hong Leong Global Lifesty	18.60	1	Hong Leong Global Lifesty	18.33	1	Hong Leong Global Lifesty	17.97	1	Hong Leong Global Lifesty	8.93	1	N/A	N/A
	2	Public Far-East Balanced	2.94	2	Hong Leong Global Resour	13.28	2	PB Australia Dynamic Bala	15.63	2	Apex Asia Ex Japan Bala	8.12	2	Apex Asia Ex Japan Bala	7.66	2	N/A	N/A
	3	Hong Leong Global Lifesty	2.76	3	Public Far-East Balanced	10.95	3	PB Asia Real Estate Incom	13.27	3	PB Asia Real Estate Incom	7.67	3	TA Asia Pacific Islamic Bal	1.40	3	N/A	N/A
Mixed Asset MYR Bal - Malaysia (44)	1	Hong Leong Balanced	1.72	1	TA Dana Optimix	8.34	1	CIMB-Principal Balanced	15.52	1	CIMB-Principal Balanced	19.45	1	Hw angDBS Select Balance	30.21	1	OSK-UOB Growth & Incom	135.63
	2	Hong Leong Dana Maa'rof	1.63	2	Public Balanced	7.70	2	CIMB-Principal Balanced In	13.74	2	Hong Leong Balanced	17.69	2	OSK-UOB KidSave	25.18	2	OSK-UOB Smart Balanced	128.92
	3	Public Balanced	1.02	3	RHB Mudharabah	7.43	3	MAAKL Balanced	12.79	3	Hw angDBS Select Balance	17.44	3	MAAKL Al-Umran	22.12	3	Apex Dana Al-Faiz-1	113.07
Mixed Asset MYR Conservative (44)	1	Public Enhanced Bond	0.91	1	PRUAsia select income	5.16	1	Hw angDBS Select Income	8.04	1	OSK-UOB Smart Income	10.68	1	Hw angDBS Select Income	25.33	1	Pacific Income	56.14
	2	Hw angDBS Select Income	0.85	2	Pacific Income	3.65	2	Pacific Income	7.89	2	Hw angDBS Select Income	10.42	2	Pacific Income	16.46	2	Hw angDBS Select Income	51.50
	3	PRUdana al-Islah	0.45	3	Hw angDBS Select Income	3.37	3	Public Enhanced Bond	7.04	3	Pacific Income	9.96	3	OSK-UOB Smart Income	14.25	3	PRUAsia select income	50.27
Mixed Asset MYR Flexible (28)	1	Hong Leong GEM Resourc	2.73	1	OSK-UOB Asia Active Allo	17.07	1	icapital.biz Berhad	20.77	1	icapital.biz Berhad	26.26	1	MAAKL-HDBS Flexi	43.51	1	icapital.biz Berhad	150.54
	2	Pacific Dynamic Trader	2.20	2	Hong Leong GEM Resourc	15.05	2	OSK-UOB Asia Active Allo	20.07	2	MAAKL-HDBS Flexi	24.70	2	icapital.biz Berhad	20.57	2	Avenue TacticalEXTRA	88.12
	3	OSK-UOB Asia Active Allo	1.88	3	Pacific Dynamic Trader	14.81	3	Pacific Dynamic Trader	19.50	3	OSK-UOB Thematic Grow	22.67	3	OSK-UOB Thematic Grow	13.93	3	Hong Leong Strategic	86.48
Mixed Asset Other Aggressive (1)	1	Alliance Advantage Gem T	-0.74	1	Alliance Advantage Gem T	6.97	1	Alliance Advantage Gem T	7.97	1	Alliance Advantage Gem T	1.68	1	Alliance Advantage Gem T	-8.95	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
Mixed Asset Other Balanced (1)	1	PB Indonesia Balanced	-3.00	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
Mixed Asset Other Flexible (1)	1	Hw angDBS Absolute Retu	-2.37	1	Hw angDBS Absolute Retu	13.96	1	Hw angDBS Absolute Retu	11.64	1	Hw angDBS Absolute Retu	4.78	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
Money Market CNY (1)	1	OSK-UOB Flexifund Money	1.36	1	OSK-UOB Flexifund Money	1.62	1	OSK-UOB Flexifund Money	-2.55	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
Money Market MYR (72)	1	AmCash Plus	0.40	1	Opus Cash Extra	1.03	1	Opus Cash Extra	2.04	1	Opus Cash Extra	3.88	1	Amincome Plus	11.10	1	Amincome Plus	20.50
	2	Opus Cash Extra	0.30	2	Hw angDBS Select Cash	0.91	2	Opus Shariah Cash Extra	1.80	2	Amincome Plus	3.32	2	Avenue MoneyEXTRA	10.24	2	Avenue MoneyEXTRA	18.14
	3	Hw angDBS Select Cash	0.29	3	Opus Shariah Cash Extra	0.90	3	Amincome Plus	1.73	3	KAF Money Market	3.02	3	OSK-UOB Money Market	10.09	3	Hong Leong Institutional Bd	17.42
Protected (31)	1	ING Annual Income Clmate	1.77	1	ING Annual Income Clmate	9.77	1	OSK-UOB Capital Protecte	14.31	1	OSK-UOB Capital Protecte	20.76	1	RHB Global Islamic Portfol	5.19	1	N/A	N/A
	2	Public Capital Protected Se	1.16	2	OSK-UOB Capital Protecte	7.76	2	ING Annual Income Clmate	13.88	2	OSK-UOB Capital Protecte	10.28	2	N/A	N/A	2	N/A	N/A
	3	OSK-UOB Capital Protecte	1.03	3	TA Select Titans in Asia C	4.84	3	PNB Structured Investment	5.44	3	PNB Structured Investment	8.20	3	N/A	N/A	3	N/A	N/A
Real Estate Asia (13)	1	CapitaMalls Malaysia Trust	5.56	1	Atrium REIT	10.46	1	Al-'Aqar KPJ REIT	21.42	1	Atrium REIT	35.34	1	Atrium REIT	87.46	1	Axis Real Estate Investme	123.16
	2	Axis Real Estate Investme	4.95	2	Axis Real Estate Investme	9.91	2	Atrium REIT	16.47	2	Al-'Aqar KPJ REIT	32.42	2	AmFRST REIT	78.19	2	N/A	N/A
	3	Quill Capita Trust	3.88	3	Sunway Real Estate Inves	9.78	3	Axis Real Estate Investme	14.78	3	Hektar Real Estate Invest	28.81	3	Al-'Aqar KPJ REIT	75.06	3	N/A	N/A
Target Maturity Other (24)	1	CIMB Islamic Kausar Lificy	0.76	1	CIMB-Principal Lifecycle 20	7.92	1	CIMB-Principal Lifecycle 20	16.92	1	RHB GoldenLife 2030	20.58	1	RHB GoldenLife 2020	31.21	1	RHB GoldenLife 2030	