

UNIT TRUST INDUSTRY STATISTICS

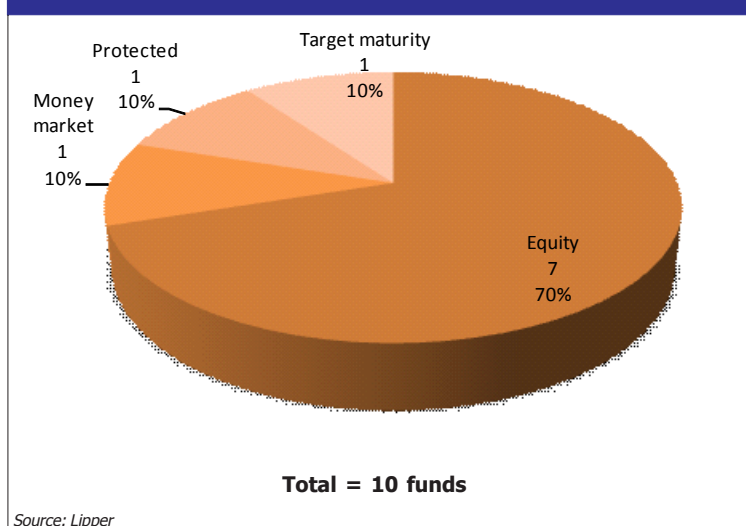
January 2010					
		mom diff	% mom	yoy diff	% yoy
No. of UTMCS	39	0	0.0	0	0.0
No. of Funds	601	9	1.5	36	6.4
AFS (B units)	590.4	9.5	1.6	83.0	16.4
UIC (B units)	290.2	7.1	2.5	45.5	18.6
NAV (RMB)	204.4	4.4	2.2	64.8	46.4
NAC (M Units)	14.2	0.0	0.7	1.1	8.6
MCAP (RMB)	1,001.7	2.3	0.2	333.9	50.0
FMB KLCI (points)	1,259.2	-13.6	-1.1	374.7	42.4
% NAV/MCAP	20.4				

Source: Lipper, Bursa Malaysia, SC

UNIT TRUST INDUSTRY PERFORMANCE

- The local unit trust industry started the New Year on a convincing note in January with all its key indicators displaying positive results. This was despite a slight hiccup in returns as global markets plunged due to a series of negative sentiments.
- The **industry units in circulation increased 2.5% m-o-m in January totalling 7.1B units, the highest since July 2009 amidst ample liquidity in the financial system.** Almost 80% of the total accumulated units were derived from Amanah Saham Nasional Berhad (ASNB) fixed funds while the remaining 1.5B units were funds managed by other private unit trust management companies.
- 10 funds were introduced by seven UTMCS**, comprising largely the equity-linked funds.
- The continued expansion in the industry reflect sustained investor confidence supported by positive economic outlook in domestic and Asia Pacific region.
- In the domestic economy, the Consumer Sentiments Index (CSI) and Business Conditions Index (BCI) continued to show improvements, rising 4.2 and 5.1 points respectively in the 4Q09.
- In the latest IMF World Economic Outlook January 2010, the global economy is expected to rebound to positively impact in many emerging and developing economies, followed expansion in internal and external demand.
- NEW LAUNCHES** – Ten new funds were launched in January this year compared with three funds during the same month of 2009. **This, with a total approved fund size of 4.1B units, was also the largest number of funds introduced since August 2008.**

NEW FUNDS LAUNCHED IN JANUARY 2010



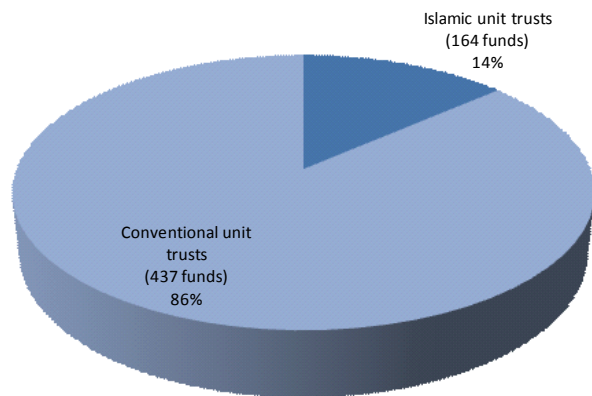
Source: Lipper

NEW FUNDS LAUNCHED IN JANUARY 2010

Unit trust	Par value RM	Approved fund size	Category	Geographical focus
i. AmConstant Extra 2	RM1.00	200M units	Target Maturity	Malaysia
ii. CIMB Islamic Global Commodities Equity	25 sen	600M units	Equity Global	Global
iii. CIMB-Principal China India Indonesia Equity	25 sen	600M units	Equity Emerging Mkts Far East	Asia (ex-Japan)
iv. HwangDBS Tactical Opportunity Cap Protected	RM1.00	200M units	Protected	Malaysia
v. Manulife Investment-Global Resources	50 sen	100M units	Equity Sector Natural Resource	Global
vi. Manulife Investment-India Equity	50 sen	100M units	Equity India	India
vii. Manulife Investment-China Value	50 sen	100M units	Equity Greater China	Greater China
viii. OSK-UOB Asia Consumer	50 sen	400M units	Equity Asia Pacific Ex Japan	Asia (ex-Japan)
ix. Public Islamic Asia Leaders Equity	25 sen	1.5B units	Equity Asia Pacific Ex Japan	Asia (ex-Japan)
x. RHB Income Plus Fund 1	RM1.00	300M units	Money Market MYR	Malaysia

source: FIMM and Lipper

ISLAMIC vs. CONVENTIONAL UNIT TRUSTS



Total industry NAV = RM204.4B (601 funds)

Source: Lipper

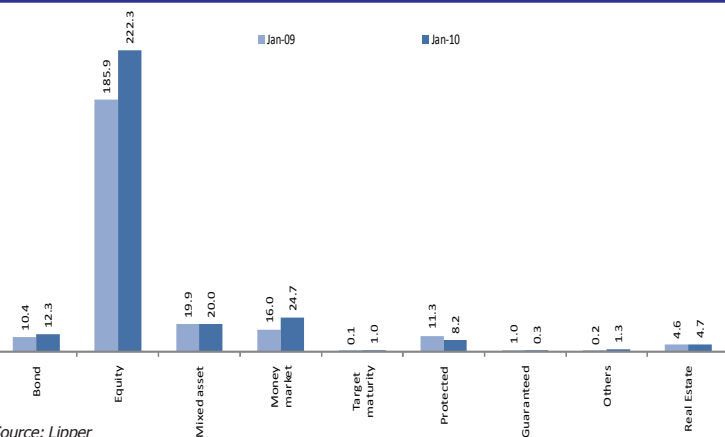
- The fund size ranges between RM50M and RM375M, comprising largely of equity category with exposure on the foreign markets.
- As at end-January 2010, there were **39 UTMCs managing 601 funds**.
- Out of the total funds, **164 or 27.3% were Shariah compliant with a combined NAV of 14.0% of the industry's net asset value**, while the conventional funds numbered 437 funds or 72.7% with a market share of 86.0% of the total industry.
- The unit trust industry's NAV rose 2.2% m-o-m to RM204.4B in January, experiencing 20.4% of the total market capitalisation of Bursa Malaysia. This is significantly below the rates of over 40% seen in more mature markets.
- UNITS IN CIRCULATION (UIC)** – The industry's UIC continued to expand further in January by 2.5% m-o-m or 7.1B units to 290.245B units. **This was the fastest monthly rate of increase for the industry since July 2009 when it grew by 2.7%.**

INDUSTRY'S UNITS IN CIRCULATION (UIC) JANUARY 2010

Category	No. of funds	UIC (B units)	mom diff (B units)	yoy diff (B units)
Equity	274	222.3	4.9	36.5
Equity offshore	104	58.9	-1.0	4.4
Equity by sector	17	3.0	0.0	1.1
Equity Malaysia	153	160.4	5.8	31.0
Bond	67	12.3	0.4	2.0
Guaranteed	4	0.3	0.0	-0.6
Mixed Asset	104	20.0	-0.3	0.2
Money Market	68	24.7	1.9	8.0
Protected	44	8.2	-0.2	-3.1
Target Maturity	22	1.0	-0.3	0.8
Commodity	1	0.2	0.0	0.2
Others	17	1.1	0.7	0.5
Industry	601	290.2	7.1	44.5

- The inflows in January were largely of equity Malaysia category with a total of 5.8B units.** More than 50% was contributed by the reinvestment in Amanah Saham Bumiputera fund, following the recent declaration of an income distribution of RM4.95B for the financial year ended December 2009 to 6.78M unit holders.
- However, the equity funds namely equity by sector category had reported a slight inflow of 42.7M units, while equity offshore funds incurred a net redemption of 1.0B units. Consequently, the units in circulation for the equity category in January increased by 4.9B units compared with 4.9B units in December 2009.

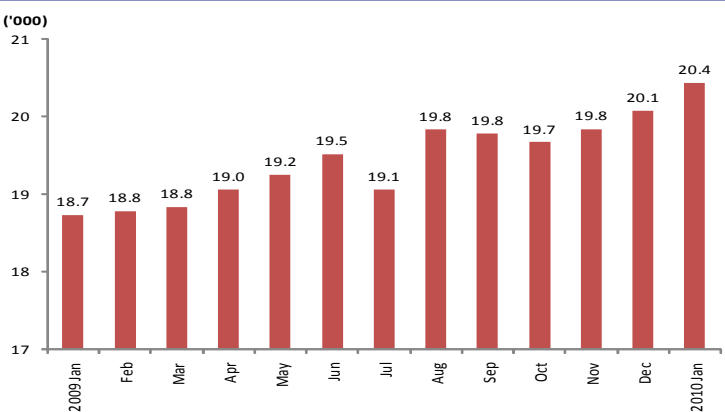
INDUSTRY'S UIC BY CATEGORY JANUARY 2009 vs. JANUARY 2010



Source: Lipper

- The withdrawals in equity offshore category were largely of funds investing in China and Asia Pacific equity markets following huge market pullbacks during the month.
- The industry also saw the money market and bond categories gaining in January by 1.9B units and 0.4B units respectively.** Other categories, namely target maturity, protected, guaranteed as well as mixed asset categories incurred slight redemptions totalling 0.6B units.
- Compared with the same period of last year, the industry's UIC grew 18.6%, or 44.5B units to 290.2B units as at end-January 2010.**

INDUSTRY'S RATIO (UIC/NAC)



Source: Lipper

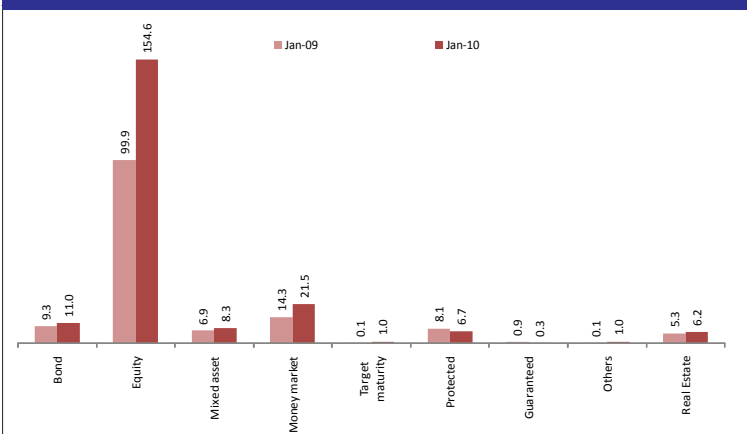
- Equity funds contributed 36.5B units of the total increase, followed by 8.0B units from money market category and 2.0B from the bond category. The mixed asset, target maturity, commodity and others classification saw a net increase of 1.7B units.
- The increased industry's UIC has helped raise the overall industry's subscription rate to 49.16% in January this year from 48.23% charted in the same period of last year.
- Meanwhile, **investment per account rose by 9.2% y-o-y to 20,434 units per account** in January 2010 from 18,719 units per account charted a year ago.

INDUSTRY'S NET ASSET VALUE (NAV) JANUARY 2010

Category	No. of funds	NAV (RM B)	mom diff (RM B)	yoy diff (RM B)
Equity	274	154.6	2.7	54.7
Equity offshores	104	15.3	-1.2	5.6
Equity by sector	17	1.3	0.0	0.7
Equity Malaysia	153	138.0	3.9	48.4
Bond	67	11.0	0.4	1.7
Guaranteed	4	0.3	0.0	-0.6
Mixed Asset	104	8.3	0.2	1.4
Money Market	68	21.5	1.2	7.2
Protected	44	6.7	-0.2	-1.4
Target Maturity	22	1.0	-0.3	0.9
Commodity	1	0.1	0.0	0.1
Others	17	0.9	0.4	0.8
Industry	601	204.4	4.4	64.8

- **NET ASSET VALUE (NAV)** – The industry's NAV advanced further, breaching the RM200B mark in January as **the industry gained 2.2% m-o-m to RM204.4B**. The growth was largely supported by **equity and money market funds which expanded by RM2.7B and RM1.2B** respectively.
- Meanwhile others categories gained moderately by less than RM1B, with the exception of target maturity, protected and guaranteed categories, which incurred minimal loss of RM0.5B from the previous month following withdrawals in UIC totalling 0.5B units.
- On an annualised basis, **the industry's NAV grew by 46.4% or RM64.8B from RM139.6B charted during the same month last year**, contributed chiefly by the **equity category, which grew by 54.7%, or RM54.7B, to RM154.6B** in tandem with 42.4% return charted by the FBM KLCI.

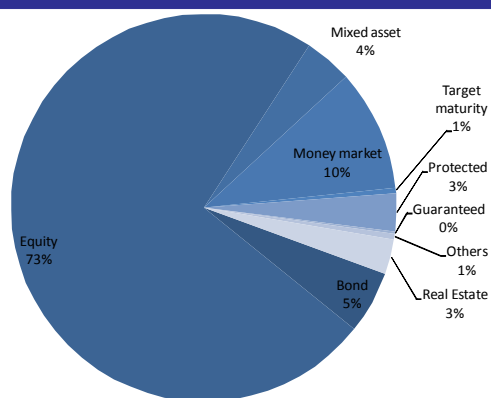
INDUSTRY'S NAV BY CATEGORY JANUARY 2009 vs. JANUARY 2010



Source: Lipper

- **Money market category inturn saw its NAV increasing by 50.3%, or RM7.2B, to RM21.5B from RM14.3B charted a year ago**. The expansion was supported by the continuous growth of units and 14 new funds to 68 funds launched from 54 funds in January 2009.
- Mixed asset, with 104 funds under this category, gained 20.2% or RM1.4B to RM8.3B, while bond category (67 funds) increased 17.7% or RM1.7B to RM11.0B.
- The NAV of the target maturity category surged by 1,256% to RM0.9B from RM70M charted a year ago. The target maturity category currently comprises 22 funds valued at RM1.0B, where an additional of six funds were launched from January 2009 to January 2010 period.
- By funds categories, equity funds (273 funds) remained as the largest category in the unit trust industry consisting 73% of the industry's NAV valued at RM154.6B. Money market (68 funds) ranked second with a share of 10% and having a total NAV of RM21.5B.
- This was followed by bond category (67 funds) with 5% market share totalling RM11.0B and mixed asset (104 funds) with 4% market share of RM8.3B. Meanwhile other categories such as protected (44 funds), real estate (11 funds), target maturity (22 funds) and guaranteed (4 funds) as well as other category (11 funds) together shared 8% of total industry's NAV valued at RM15.2B.

INDUSTRY'S MARKET SHARE BY TYPE OF FUNDS



Total industry's NAV: RM204.4B

Source: Lipper

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
2000	34	119	18	6	90.350		21.5	63.850		22.1	9.580		-2.3
2001	35	149	30	30	106.044		17.4	71.391		11.8	10.000		4.4
2002	36	172	23	26	123.205		16.2	83.930		17.6	10.160		1.6
2003	35	214	42	42	163.877		33.0	95.332		13.6	10.290		1.3
2004	36	274	60	62	211.417		29.0	114.561		20.2	10.425		1.3
2005	35	323	49	54	252.105		19.2	139.386		21.7	10.861		4.2
2006	36	390	67	69	315.128		25.0	151.091		8.4	11.156		2.7
2007	38	507	117	111	434.547		37.9	213.445		41.3	12.275		10.0
2008	39	564	57	86	503.435		15.9	239.969		12.4	13.047		6.3
2009	39	592	28	61	580.960		15.4	283.137		18.0	14.105		8.1
2008 Jan	39	515	8	10	450.817	3.7	34.5	214.660	0.6	37.0	12.335	0.5	10.5
Feb	39	514	-1	4	453.710	0.6	32.8	219.483	2.2	39.0	12.438	0.8	11.4
Mar	38	526	12	12	458.440	1.0	30.5	220.498	0.5	36.9	12.542	0.8	11.9
Apr	38	539	13	8	478.319	4.3	33.9	226.025	2.5	38.2	12.641	0.8	12.0
May	38	540	1	5	484.200	1.2	31.7	229.338	1.5	36.7	12.714	0.6	11.8
Jun	39	547	7	8	486.310	0.4	27.4	231.298	0.9	32.5	12.763	0.4	11.5
Jul	40	555	8	9	487.688	0.3	24.5	230.330	-0.4	27.8	12.765	0.0	10.6
Aug	40	562	7	10	491.148	0.7	22.2	234.724	1.9	26.3	12.808	0.3	10.1
Sep	40	565	3	9	497.600	1.3	20.0	237.078	1.0	24.8	12.843	0.3	9.5
Oct	40	562	-3	3	495.730	-0.4	17.0	236.025	-0.4	22.1	12.873	0.2	8.9
Nov	40	565	3	6	499.717	0.8	16.0	236.910	0.4	15.8	12.944	0.6	6.9
Dec	39	564	-1	2	503.435	0.7	15.9	239.969	1.3	12.4	13.047	0.8	6.3
2009 Jan	39	565	1	3	507.430	0.8	12.6	244.751	2.0	14.0	13.075	0.2	6.0
Feb	39	567	2	3	509.871	0.5	12.4	246.135	0.6	12.1	13.108	0.3	5.4
Mar	39	571	4	3	512.306	0.5	11.7	247.533	0.6	12.3	13.145	0.3	4.8
Apr	39	575	4	9	526.267	2.7	10.0	253.199	2.3	12.0	13.292	1.1	5.1
May	39	578	3	7	528.985	0.5	9.2	256.902	1.5	12.0	13.352	0.5	5.0
Jun	39	578	0	5	531.543	0.5	9.3	261.549	1.8	13.1	13.407	0.4	5.0
Jul	39	582	4	5	534.069	0.5	9.5	268.504	2.7	16.6	14.090	5.1	10.4
Aug	38	585	3	5	544.345	1.9	10.8	271.568	1.1	15.7	13.698	-2.8	7.0
Sep	38	587	2	6	563.320	3.5	13.2	274.683	1.1	15.9	13.892	1.4	8.2
Oct	38	589	2	7	551.573	-2.1	11.3	276.038	0.5	17.0	14.039	1.1	9.1
Nov	38	591	2	4	562.545	2.0	12.6	279.169	1.1	17.8	14.078	0.3	8.8
Dec	39	592	1	4	580.960	3.3	15.4	283.137	1.4	18.0	14.105	0.2	8.1
2010 Jan	39	601	9	10	590.439	1.6	16.4	290.245	2.5	18.6	14.203	0.7	8.6
2009 J-Jan	0	1		3	3.995		0.8	4.782		2.0	0.027		0.2
2010 J-Jan	0	9		10	9.478		1.6	7.108		2.5	0.099		0.7
1Q08	38	526	19	26	458.440	5.5	30.5	220.498	3.3	36.9	12.542	2.2	11.9
2Q08	39	547	21	21	486.310	6.1	27.4	231.298	4.9	32.5	12.763	1.8	11.5
3Q08	40	565	18	28	497.600	2.3	20.0	237.078	2.5	24.8	12.843	0.6	9.5
4Q08	39	564	-1	11	503.435	1.2	15.9	239.969	1.2	12.4	13.047	1.6	6.3
1Q09	39	571	7	9	512.306	1.8	11.7	247.533	3.2	12.3	13.145	0.7	4.8
2Q09	39	578	7	21	531.543	3.8	9.3	261.549	5.7	13.1	13.407	2.0	5.0
3Q09	38	587	9	16	563.320	6.0	13.2	274.683	5.0	15.9	13.892	3.6	8.2
4Q09	39	592	5	15	580.960	3.1	15.4	283.137	3.1	18.0	14.105	1.5	8.1
1H08	39	547	40	47	486.310	11.9	27.4	231.298	8.4	32.5	12.763	4.0	11.5
2H08	39	564	17	39	503.435	3.5	15.9	239.969	3.7	12.4	13.047	2.2	6.3
1H09	39	578	14	30	531.543	5.6	9.3	261.549	9.0	13.1	13.407	2.8	5.0
2H09	39	592	14	31	580.960	9.3	15.4	283.137	8.3	18.0	14.105	5.2	8.1

 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
2000	43.623		0.2	444.4		-19.6	679.6		-16.3
2001	47.742		9.4	465.0		4.6	696.1		2.4
2002	54.283		13.7	481.6		3.6	646.3		-7.1
2003	70.671		30.2	639.3		32.7	793.9		22.8
2004	84.680		19.8	722.0		12.9	907.4		14.3
2005	98.485		16.3	695.3		-3.7	899.8		-0.8
2006	118.860		20.7	848.7		22.1	1,096.2		21.8
2007	175.383		47.6	1,106.2		8.5	1,445.0		31.8
2008	133.620		-23.8	663.8		-14.7	876.8		-39.3
2009	200.013		49.7	999.5		48.4	1,272.8		45.2
2008 Jan	170.569	-2.7	31.7	1,057.3	-4.4	14.8	1,393.3	-3.6	17.1
Feb	171.302	0.4	37.6	1,028.3	-2.7	9.0	1,357.4	-2.6	13.5
Mar	159.676	-6.8	19.2	952.3	-7.4	-3.3	1,247.5	-8.1	0.1
Apr	164.923	3.3	18.1	976.7	2.6	-7.5	1,279.9	2.6	-3.2
May	166.614	1.0	15.3	971.3	-0.6	-8.4	1,276.1	-0.3	-5.3
Jun	160.839	-3.5	9.4	901.2	-7.2	-17.2	1,186.6	-7.0	-12.4
Jul	157.022	-2.4	2.5	876.1	-2.8	-18.7	1,163.1	-2.0	-15.3
Aug	155.359	-1.1	3.9	833.5	-4.9	-15.4	1,100.5	-5.4	-13.6
Sep	148.755	-4.3	-4.6	770.5	-7.5	-25.3	1,018.7	-7.4	-23.8
Oct	136.207	-8.4	-16.4	655.3	-15.0	-40.0	863.6	-15.2	-38.9
Nov	135.728	-0.4	-19.9	656.6	0.2	-38.4	866.1	0.3	-38.0
Dec	133.620	-1.6	-23.8	663.8	1.1	-40.0	876.8	1.2	-39.3
2009 Jan	139.618	4.5	-18.1	667.9	0.6	-36.8	884.5	0.9	-36.5
Feb	140.461	0.6	-18.0	667.4	-0.1	-35.1	890.7	0.7	-34.4
Mar	138.126	-1.7	-13.5	662.1	-0.8	-30.5	872.6	-2.0	-30.1
Apr	153.910	11.4	-6.7	754.2	13.9	-22.8	990.7	13.5	-22.6
May	163.095	6.0	-2.1	797.8	5.8	-17.9	1,044.1	5.4	-18.2
Jun	169.368	3.8	5.3	817.9	2.5	-9.2	1,075.2	3.0	-9.4
Jul	184.330	8.8	17.4	885.8	8.3	1.1	1,174.9	9.3	1.0
Aug	186.727	1.3	20.2	893.9	0.9	7.2	1,171.3	-0.3	6.4
Sep	191.589	2.6	28.8	910.5	1.9	18.2	1,202.1	2.6	18.0
Oct	195.007	1.8	43.2	936.5	2.9	42.9	1,243.2	3.4	44.0
Nov	198.319	1.7	46.1	986.3	5.3	50.2	1,259.1	1.3	45.4
Dec	200.013	0.9	49.7	999.5	1.3	50.6	1,272.8	1.1	45.2
2010 Jan	204.394	2.2	46.4	1,001.7	0.2	50.0	1,259.2	-1.1	42.4
2009 J-Jan	5.998		4.5	4.0		0.6	7.7		0.9
2010 J-Jan	4.381		2.2	2.3		0.2	-13.6		-1.1
1Q08	159.676	-9.0	19.2	952.3	-13.9	-3.3	1,247.5	-13.7	0.1
2Q08	160.839	0.7	9.4	901.2	-5.4	-17.2	1,186.6	-4.9	-12.4
3Q08	148.755	-7.5	-4.6	770.5	-14.5	-25.3	1,018.7	-14.1	-23.8
4Q08	133.620	-10.2	-23.8	663.8	-13.9	-40.0	876.8	-13.9	-39.3
1Q09	138.126	3.4	-13.5	662.1	-0.3	-30.5	872.6	-0.5	-30.1
2Q09	169.368	22.6	5.3	817.9	23.5	-9.2	1,075.2	23.2	-9.4
3Q09	191.589	13.1	28.8	910.5	11.3	18.2	1,202.1	11.8	18.0
4Q09	200.013	4.4	49.7	999.5	9.8	50.6	1,272.8	5.9	45.2
1H08	160.839	-8.3	9.4	901.2	-18.5	-17.2	1,186.6	-17.9	-12.4
2H08	133.620	-16.9	-23.8	663.8	-26.3	-40.0	876.8	-26.1	-39.3
1H09	169.368	26.8	5.3	817.9	23.2	-9.2	1,075.2	22.6	-9.4
2H09	200.013	18.1	49.7	999.5	22.2	50.6	1,272.8	18.4	45.2

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
2000	70.67	0.6832	9.82	4,553.55	9,431.11	6,664.93
2001	67.32	0.6687	10.27	4,774.21	10,604.40	7,139.05
2002	68.12	0.6468	11.27	5,342.86	12,126.48	8,260.83
2003	58.17	0.7413	11.05	6,867.93	15,925.85	9,264.50
2004	54.19	0.7392	11.73	8,122.82	20,279.81	10,989.06
2005	55.29	0.7066	14.17	9,068.04	23,212.65	12,834.01
2006	47.95	0.7867	14.00	10,653.97	28,246.43	13,542.98
2007	49.12	0.8217	15.86	14,287.95	35,401.24	17,388.75
2008	47.67	0.5568	20.13	10,241.11	38,585.01	18,392.02
2009	48.74	0.7064	20.01	14,180.56	41,189.08	20,073.92
2008 Jan	47.62	0.7946	16.13	13,828.21	36,548.17	17,402.70
Feb	48.38	0.7805	16.66	13,772.60	36,478.18	17,646.41
Mar	48.10	0.7242	16.77	12,731.41	36,552.64	17,580.85
Apr	47.25	0.7297	16.89	13,046.70	37,838.70	17,880.34
May	47.36	0.7265	17.15	13,104.63	38,083.63	18,038.02
Jun	47.56	0.6954	17.85	12,601.87	38,102.82	18,122.38
Jul	47.23	0.6817	17.92	12,300.81	38,204.70	18,043.68
Aug	47.79	0.6619	18.64	12,130.17	38,348.04	18,326.83
Sep	47.64	0.6275	19.31	11,582.22	38,743.71	18,459.13
Oct	47.61	0.5771	20.79	10,581.15	38,510.45	18,335.42
Nov	47.41	0.5729	20.67	10,485.85	38,606.37	18,302.86
Dec	47.67	0.5568	20.13	10,241.11	38,585.01	18,392.02
2009 Jan	48.23	0.5705	20.90	10,678.31	38,809.42	18,719.09
Feb	48.27	0.5707	21.05	10,715.70	38,897.92	18,777.56
Mar	48.32	0.5580	20.86	10,507.86	38,973.36	18,830.95
Apr	48.11	0.6079	20.41	11,579.27	39,593.27	19,049.21
May	48.56	0.6349	20.44	12,215.19	39,619.01	19,240.97
Jun	49.21	0.6476	20.71	12,632.70	39,646.35	19,508.25
Jul	50.28	0.6865	20.81	13,082.36	37,904.26	19,056.44
Aug	49.89	0.6876	20.89	13,631.47	39,738.40	19,825.07
Sep	48.76	0.6975	21.04	13,791.49	40,550.54	19,773.01
Oct	50.05	0.7065	20.82	13,890.81	39,289.81	19,662.79
Nov	49.63	0.7104	20.11	14,086.87	39,958.36	19,829.74
Dec	48.74	0.7064	20.01	14,180.56	41,189.08	20,073.92
2010 Jan	49.16	0.7042	20.40	14,390.46	41,570.09	20,434.81
2009 J-Jan	48.23	0.5705	20.90	10,678.31	38,809.42	18,719.09
2010 J-Jan	49.16	0.7042	20.40	14,390.46	41,570.09	20,434.81
1Q08	48.03	0.7664	16.52	13,444.07	36,526.33	17,543.32
2Q08	47.39	0.7172	17.30	12,917.73	38,008.39	18,013.58
3Q08	47.55	0.6570	18.62	12,004.40	38,432.15	18,276.55
4Q08	47.56	0.5689	20.53	10,436.04	38,567.28	18,343.43
1Q09	48.27	0.5664	20.94	10,633.96	38,893.57	18,775.86
2Q09	48.63	0.6301	20.52	12,142.38	39,619.54	19,266.15
3Q09	49.64	0.6905	20.91	13,501.77	39,397.74	19,551.51
4Q09	49.47	0.7078	20.31	14,052.75	40,145.75	19,855.48
1H08	47.71	0.7418	16.91	13,180.90	37,267.36	17,778.45
2H08	47.56	0.6130	19.58	11,220.22	38,499.71	18,309.99
1H09	48.45	0.5982	20.73	11,388.17	39,256.56	19,021.01
2H09	49.56	0.6991	20.61	13,777.26	39,771.74	19,703.49

Note:

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