

FUND GROUP CLASSIFICATION

Group Classification	1M (% Rtn) 12/31/09 - 1/29/10	1Y (% Rtn) 1/30/09 - 1/29/10
Equity (272)	(2.27)	39.47
Bond (67)	0.63	11.33
Guaranteed (4)	0.00	4.51
Mixed Asset (102)	(1.50)	25.73
Money Market (68)	0.14	2.01
Protected (44)	(0.28)	5.84
Target Maturity (22)	(0.19)	22.17
Commodities (1)	(5.51)	13.54
Real Estate (11)	1.24	28.44
Others (10)	0.35	19.15
INDUSTRY (601)	(1.17)	24.62

Source: Lipper

UNIT TRUST INDUSTRY RETURN PERFORMANCE

- Malaysia's unit trust industry recorded a 1.17% monthly drop in January as global markets plummeted following a series of negative sentiments.**
- The FBM KLCI started the first trading month of the year on a higher note with buying interest in selected blue chips, which took the index to the highest level since February 2008 at 1,308.52 points. However, the FBM KLCI fell 1.1% m-o-m to 1,259.2 points tracking the losses charted by the global markets.
- By asset type, only three asset classes posted positive monthly returns. Real estate gained 1.24% while money market increased slightly by 0.14%.** Bond category appreciated by 0.63%, lifted by 1.33% return posted by bond emerging markets global, while other bond categories posted modest returns of less than 1%.
- Commodities funds, holding one fund, led the decline of 5.51% m-o-m following 8.24% drop charted by the S&P Goldman Sachs Commodity Index (S&P GSCI).** Adding to the bearish tone, world crude oil prices sagged USD6.47, or 8.2% m-o-m to USD72.89 a barrel in January on worries over slowing demand.
- Equity funds lost 2.27% on average for January.** Twenty-five of the 29 equity Lipper Global Classification (LGC) reported losses for the month. The return of equity funds was dragged down mainly by equity Asia Pacific Small and Middle Cap (-11.68%), equity sector gold and precious metals (-7.84%), equity China (-7.33%), equity Greater China (-6.95%) and equity Asia Pacific (-6.93%).
- There were only three equity categories that posted positive monthly returns in January led by equity sector general industry with 2.80% return.** Equity Malaysia small and middle cap was the second best performing equity fund with 1.62% return while equity sector pharmaceutical and health ranked third with 0.28% return. All the three funds were invested in local market.
- Mixed asset declined 1.50% on average in January.** Generally, mixed-asset funds with a predominant portfolio exposure to Malaysian equity or fixed income securities dominated the high end of the performance table while funds investing mainly in global financial markets settled at the bottom of the table.
- Protected and target maturity categories respectively fell slightly by 0.28% and 0.19%, while guaranteed fund remained almost unchanged.

EQUITY CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Equity Category	1M (% Rtn) 12/31/09 - 1/29/10	1Y (% Rtn) 1/30/09 - 1/29/10
1. Equity Malaysia (134)	(0.65)	35.17
2. Equity Malaysia Sm&Mid Cap (17)	1.62	40.86
3. Equity Sector Banks&Financial (2)	(1.92)	40.46
4. Equity Sector Basic Industries (1)	(0.90)	54.38
5. Equity Sector Cyc Goods & Svs (4)	(2.63)	39.05
6. Equity Sector General Industry (1)	2.80	33.17
7. Equity Sector Gold&Prec Metals (2)	(7.84)	23.75
8. Equity Sector Information Tech (1)	(0.92)	29.10
9. Equity Sector Natural Resource (3)	(3.43)	49.10
10. Equity Sector Non Cyclical Con (1)	0.28	63.75
11. Equity Sector Pharma&Health (1)	(0.12)	17.09
12. Equity Sector Utilities (1)	(6.35)	0.09
13. Equity Sector Real Est Europe (1)	(3.43)	41.39
14. Equity Sector Real Est Global (4)	(5.58)	42.14
15. Equity Sector Real Est Other (4)	(5.92)	54.14
16. Equity Asia Pacific (10)	(6.93)	43.63
17. Equity Asia Pacific Ex Japan (28)	(4.36)	47.12
18. Equity Asia Pacific Sm&Mid Cap (1)	(11.68)	77.52
19. Equity Australasia (1)	(4.50)	-
20. Equity China (3)	(7.33)	51.63
21. Equity Emerging Mkts Far East (2)	(3.14)	54.02
22. Equity Emerging Mkts Global (5)	(5.80)	49.69
23. Equity Emerging Mkts Other (1)	(2.70)	35.42
24. Equity Europe (3)	(3.05)	25.24
26. Equity Global (29)	(4.56)	28.54
27. Equity Greater China (9)	(6.95)	39.93
28. Equity North America (1)	(2.02)	-
29. Equity India (1)	-	-
Equity Average (272)	(2.27)	39.47

Source: Lipper

MAJOR & REGIONAL INDICES

Index	Jan-10	1M	1Y
1. DJIA index	10,067.33	(3.5)	17.2
2. DAX index	5,608.79	(5.9)	20.5
3. KLCI index	1,259.16	(1.1)	45.4
4. NIKKEI225 index	10,198.04	(3.3)	9.8
5. SSE index	2,989.29	(8.8)	70.8
6. SET index	696.55	(5.2)	71.5
7. Hang Seng index	20,121.99	(8.0)	57.1
8. KOSPI index	1,602.43	(4.8)	44.6
9. STI index	2,745.35	(5.3)	57.7
10. TWSE index	7,640.44	(6.7)	70.0
11. MSCI Emerging Markets	933.59	(5.6)	80.9
12. MSCI World	1,119.54	(4.2)	28.7
13. MSCI Europe	1,356.25	(6.0)	36.1
14. Maybank 12M FD	-	0.20	2.72

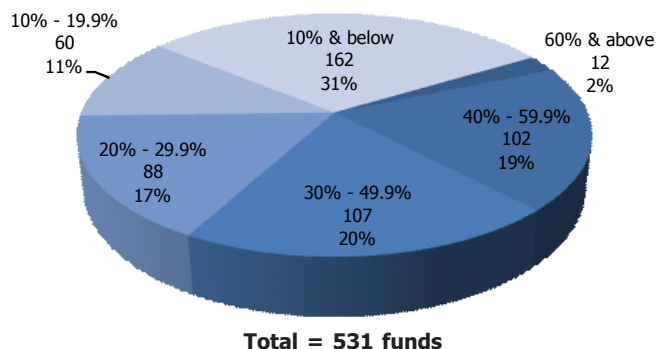
Source: Bloomberg

MIXED ASSET CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Mixed Asset Category	1M (% Rtn) 12/31/09 - 1/29/10	1Y (% Rtn) 1/30/09 - 1/29/10
1. Mixed Asset MYR Balanced (64)	(0.75)	25.26
2. Mixed Asset Other Aggressive (3)	(2.94)	36.43
3. Mixed Asset Other Conservative (13)	(0.67)	15.16
4. Mixed Asset Other Flexible (22)	(1.63)	26.08
Mixed Asset Average (102)	(1.50)	25.73

Source: Lipper

ONE (1) YEAR RETURN PERFORMANCE AS AT JANUARY 2010



Source: Lipper

- Based on 601 funds registered for sales, more than 50% or 314 funds charted negative monthly returns ranging -11.68% to -0.01%. The 10 worst performing funds generally were investing in equity Asia Pacific and China region.
- Meanwhile, the top performing funds consisted of real estate and equity-linked funds which invested locally with real estate fund leading the gains with 5.38% m-o-m return.
- On the contrary, the unit trust industry had showed a highly convincing annualised return of 24.62% in January with a majority of asset group classifications charted double-digit returns.** Equity funds scored the highest ranking with 39.47% return lifted by equity offshore funds. Based on Lipper global classification, the top 10 outperforming funds during the month were mostly equity offshore funds investing in the Asia Pacific region with returns of more than 70%.
- Meanwhile, real estate investment trust (REITs) ranked second with an annualised return of 28.44%. In the local market, there were 11 listed REITs which account for only 3.0% of market share of overall unit trust industry. The total return for these funds ranged from 11.0% to 69.0% y-o-y.
- Mixed asset ranked third with 25.73% return with all mixed asset category charted return of more than 20% except for mixed asset other conservative (15.16%). Out of 102 mixed asset funds, 63% or 64 funds were mixed asset MYR balanced which posted an annualised return of 25.26%. The best performing mixed asset category was mixed asset other aggressive with 36.43% return.
- Out of 531 funds registered for 1 year return in January, 98% or 520 funds posted positive returns.** Furthermore, almost 60% or 309 funds charted double digit returns above 20% with 122 funds posted returns of more than 40% led by the equity equity sector real estate other with 82.57% return.
- The equity Asia Pacific category also recorded an outstanding result of more than 60% return. The annualised growth was in tandem with the performance charted by the regional markets ranging 50% to 80% during the period.

QUARTILE ANALYSIS FOR UNIT TRUST INDUSTRY 1 YEAR RETURN AS AT JANUARY 2010

Asset Classes	Total funds	%shr	1 Quartile (%)		2 Quartile (%)		3 Quartile (%)		4 Quartile (%)	
			82.57 to 38.15	%shr	38.14 to 25.29	%shr	25.28 to 6.72	%shr	6.71 to (-5.84)	%shr
1 Equity	247	46.5	120	48.6	84	34.0	41	16.6	2	0.8
2 Bond	59	11.1	0	0.0	0	0.0	21	35.6	38	64.4
3 G'teed	4	0.8	0	0.0	0	0.0	1	25.0	3	75.0
4 M. Asset	99	18.6	10	10.1	36	36.4	49	49.5	4	4.0
5 M. Market	56	10.5	0	0.0	0	0.0	0	0.0	56	100.0
6 Protected	33	6.2	1	3.0	1	3.0	4	12.1	27	81.8
7 T. Maturity	15	2.8	0	0.0	6	40.0	7	46.7	2	13.3
8 R. Estate	11	2.1	2	18.2	4	36.4	5	45.5	0	0.0
9 Others	7	1.3	0	0.0	2	28.6	4	57.1	1	14.3
Total	531	100.0	133	25.0	133	25.0	132	24.9	133	25.0

Source: Lipper

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	Boustead REIT Managers Sdn Bhd	Al-Hadharah Boustead REIT	Real Estate Other	8-Feb-07	5.38
2	HWANGDBS Investment Management Berhad	HWANGDBS Asia Quantum	Equity Malaysia Sm&Mid Cap	15-Apr-04	4.18
3	CIMB-Principal Asset Management Berhad	CIMB Islamic Small Cap	Equity Malaysia Sm&Mid Cap	30-Apr-03	3.68
4	Alliance Investment Management Berhad	Alliance Vision	Equity Malaysia Sm&Mid Cap	1-Mar-00	2.97
5	HLG Unit Trust Berhad	HLG Industrial and Technology Sector	Equity Sector General Industry	29-Aug-00	2.80
6	Apex Investment Services Berhad	Apex Small Cap	Equity Malaysia Sm&Mid Cap	18-Sep-00	2.69
7	GLM REIT Management Sdn Berhad	Tower Real Estate Investment Trust	Real Estate Other	12-Apr-06	2.63
8	Public Mutual Berhad	Public SmallCap	Equity Malaysia Sm&Mid Cap	13-Jun-00	2.61
9	Capital Dynamics Asset Management Sdn Bhd	icapital.biz Berhad	Mixed Asset Other Flexible	19-Oct-05	2.51
10	Alliance Investment Management Berhad	Alliance Dana Alif	Mixed Asset MYR Balanced	26-Feb-03	2.36

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	Public Mutual Berhad	Public Far-East Property & Resorts	Equity Sector Real Est Other	10-Jul-07	82.57
2	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Growth Opportunities	Equity Asia Pacific Sm&Mid Cap	8-Jan-08	77.52
3	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	69.43
4	Pheim Unit Trust Berhad	Pheim Asia Ex-Japan	Equity Asia Pacific Ex Japan	30-Jun-06	69.43
5	Public Mutual Berhad	PB China ASEAN Equity	Equity China	5-Mar-08	67.43
6	Phillip Mutual Berhad	Phillip Master Equity Growth	Equity Malaysia	18-Jun-03	67.05
7	HWANGDBS Investment Management Berhad	HWANGDBS Asia Quantum	Equity Malaysia Sm&Mid Cap	15-Apr-04	65.53
8	TA Investment Management Berhad	TA South East Asia Equity	Equity Asia Pacific Ex Japan	28-Nov-05	65.15
9	Public Mutual Berhad	Public Far-East Consumer Themes	Equity Sector Cyc Goods & Svs	8-Jan-08	65.14
10	AmInvestment Services Berhad	AmGlobal Emerging Market Opportunities	Equity Emerging Mkts Global	18-Mar-08	64.12

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	3Y (%)
1	Hektar Asset Management Sdn Bhd	Hektar Real Estate Investment Trust	Real Estate Other	4-Dec-06	74.05
2	Amanah Mutual Berhad	AMB Value Trust	Equity Malaysia	7-Jan-03	61.04
3	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	59.91
4	Public Mutual Berhad	Public SmallCap	Equity Malaysia Sm&Mid Cap	13-Jun-00	58.84
5	Saham Sabah Berhad	Saham Amanah Sabah	Equity Malaysia	1-Dec-94	58.43
6	GLM REIT Management Sdn Berhad	Tower Real Estate Investment Trust	Real Estate Other	12-Apr-06	53.43
7	Apex Investment Services Berhad	Apex Dana Al-Faiz-i	Mixed Asset MYR Balanced	28-Aug-03	51.60
8	RHB Investment Management Sdn Berhad	RHB GoldenLife 2020	Target Maturity	21-Feb-05	51.13
9	Amanah Mutual Berhad	AMB Ethical Trust	Equity Malaysia	7-Jan-03	51.03
10	Damansara REIT Managers Sdn Bhd	Al-Aqar KPJ REIT	Real Estate Other	28-Jun-06	46.43

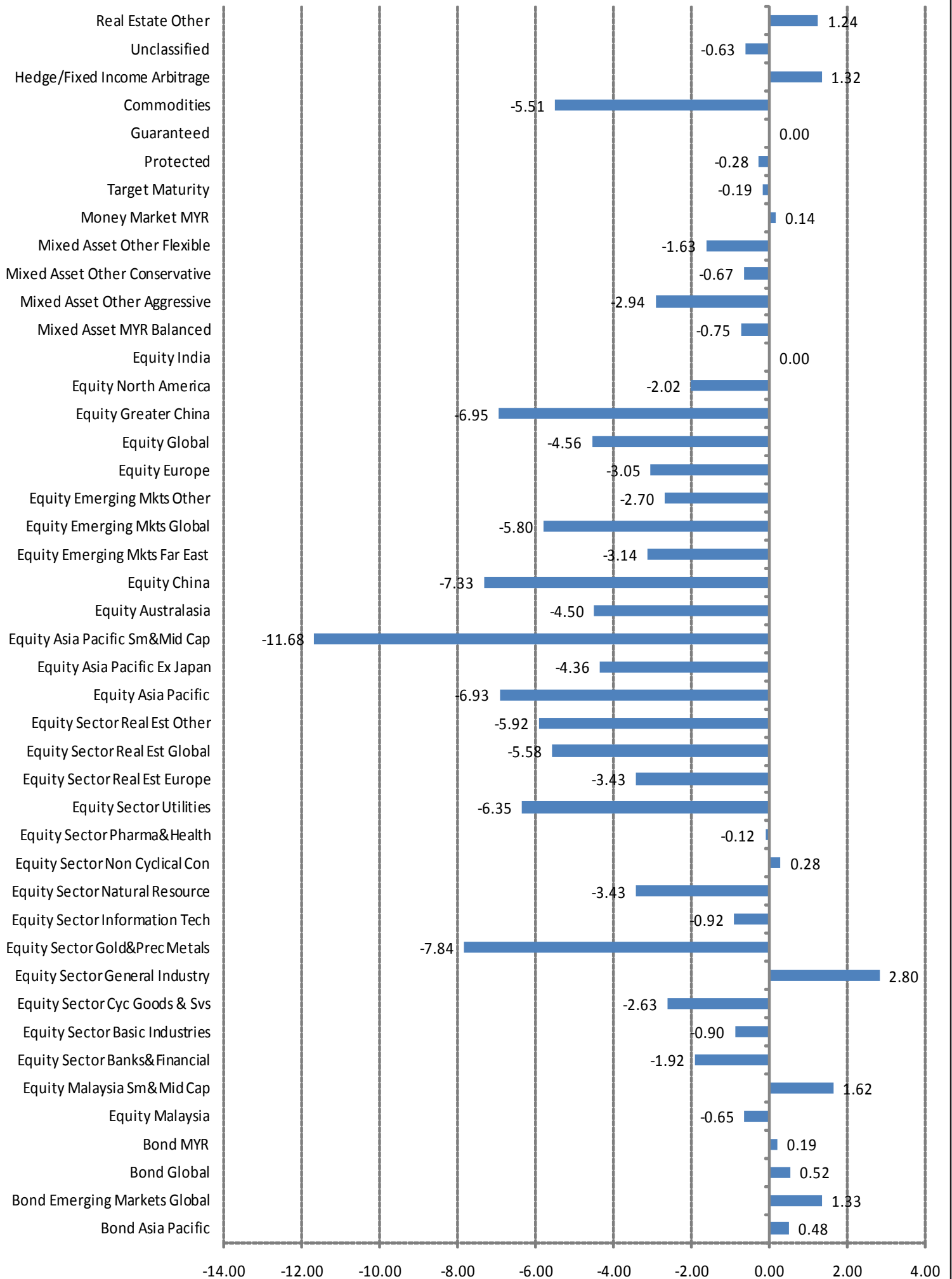
Source: Lipper

DIVIDEND PAYOUT DURING THE MONTH OF JANUARY 2010

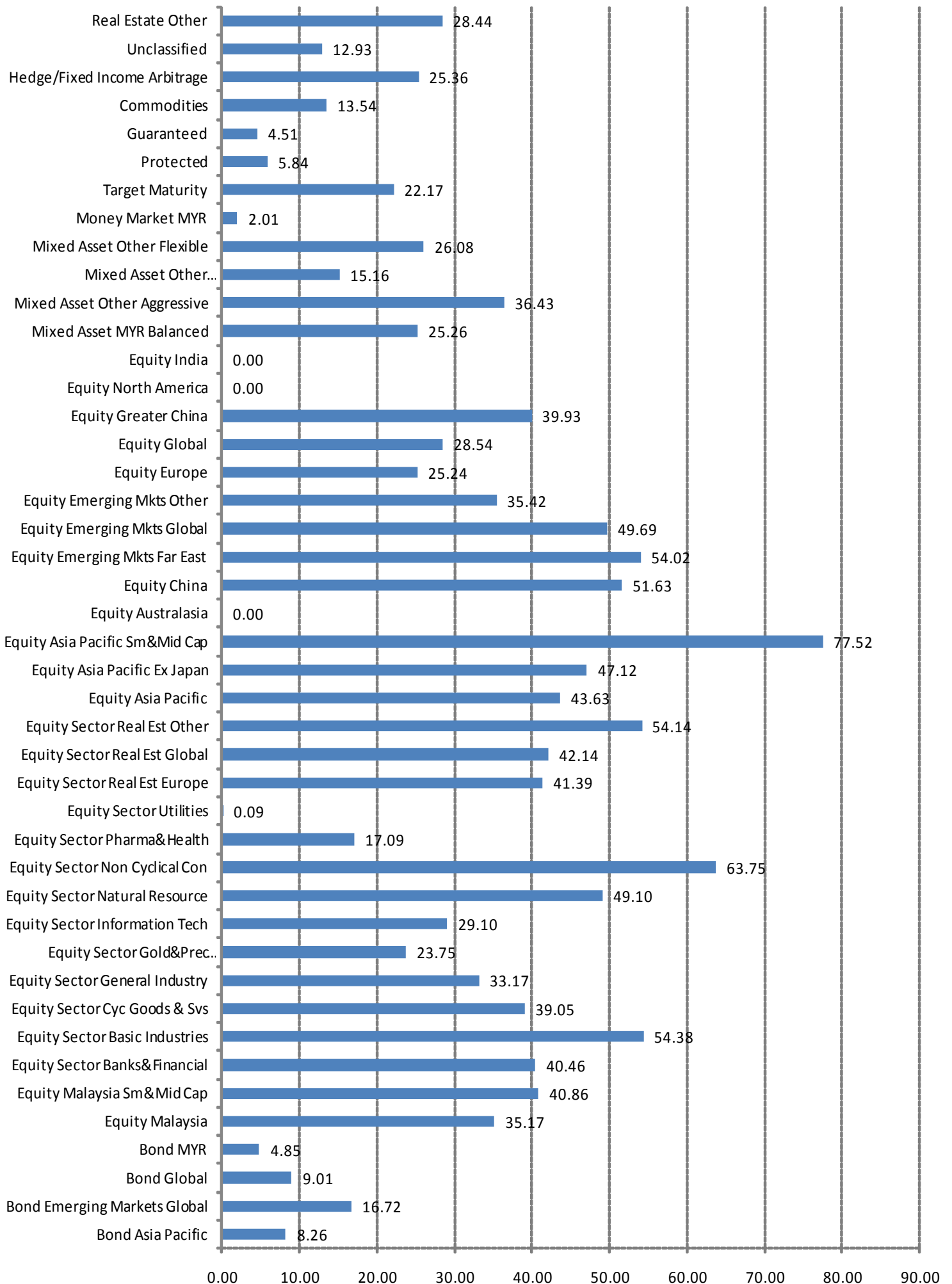
No	UTMC	Fund	Lipper category	Event date	Div	Ex-D NAV	Div. yield	# of
					(RM)	(RM)	(%)	Div/Yr
1	Public Mutual Berhad	Public Islamic Enhanced Bond	Bond MYR	4-Jan-10	0.0200	1.0319	1.9	1
2	Public Mutual Berhad	Public Savings	Equity Malaysia	15-Jan-10	0.0800	0.6453	12.4	1
3	Public Mutual Berhad	Public Focus Select	Equity Malaysia Sm&Mid Cap	4-Jan-10	0.0075	0.2200	3.4	1
4	MIDF Amanah Asset Management Berhad	MIDF Amanah Strategic	Equity Malaysia Sm&Mid Cap	15-Jan-10	0.0000	0.9056	0.0	1
5	Saham Sabah Berhad	Saham Amanah Sabah	Equity Malaysia	4-Jan-10	0.0143	0.2693	5.3	1
6	Prudential Fund Management Berhad	PRUdana al-islam	Mixed Asset MYR Balanced	25-Jan-10	0.0000	0.6714	0.0	1
7	AmInvestment Services Berhad	AmIncome Premium	Money Market MYR	27-Jan-10	0.1108	1.0014	11.1	1
8	Public Mutual Berhad	Public Institutional Bond	Bond MYR	4-Jan-10	0.0095	1.0073	0.9	4
9	AmInvestment Services Berhad	ABF Malaysia Bond Index	Bond MYR	11-Jan-10	0.0185	1.0559	1.8	2
10	AmInvestment Services Berhad	AmTotal Return	Equity Malaysia	25-Jan-10	0.0115	0.5790	2.0	2
11	CIMB-Principal Asset Management Berhad	CIMB-Principal Multi-Maturity I	Target Maturity	29-Jan-10	0.0400	1.0153	3.9	2

Source: Lipper

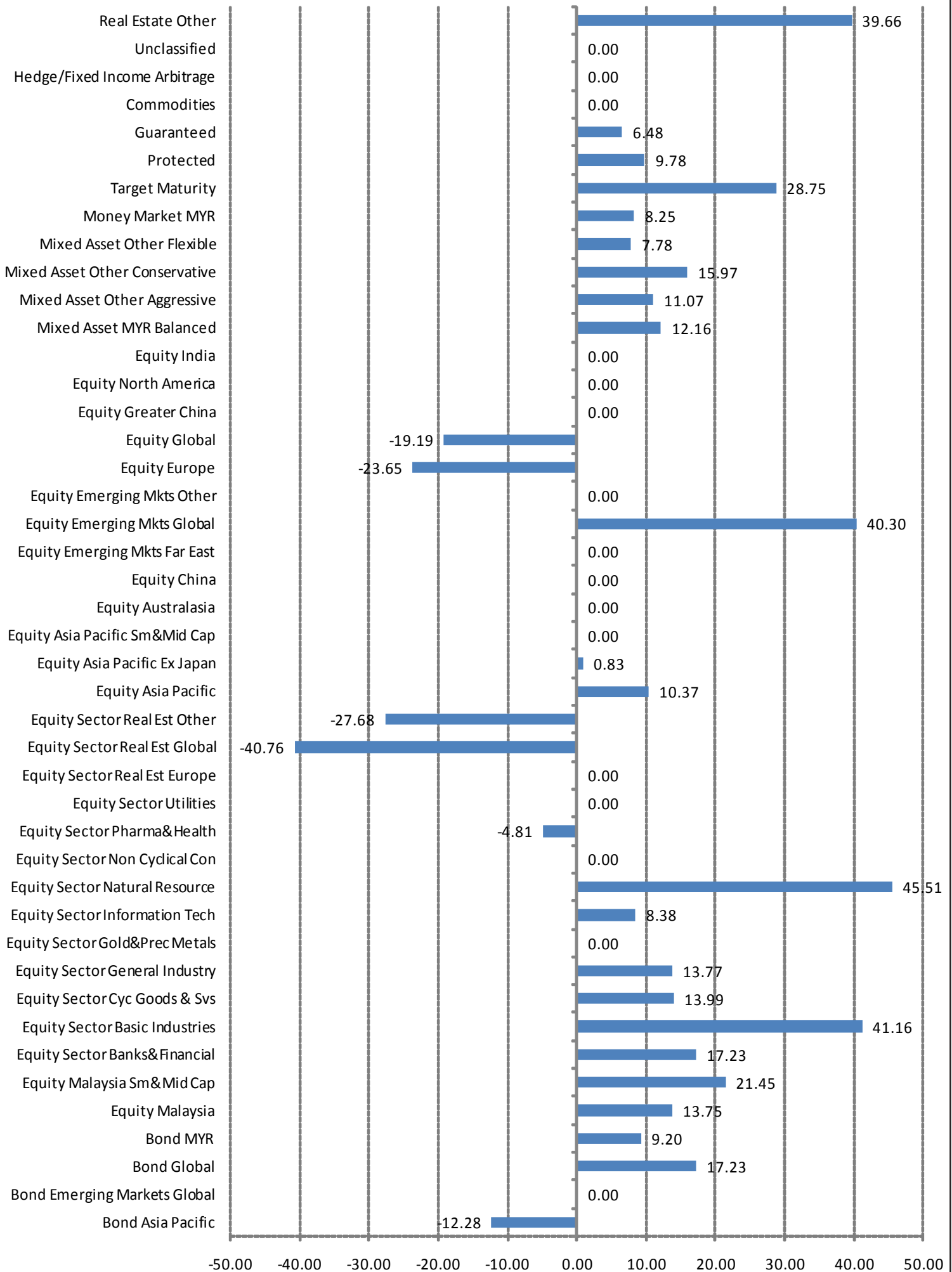
FUND PERFORMANCE FOR 1 MONTH (%) RETURN (12/31/2009 - 1/29/2010)



FUND PERFORMANCE FOR 1 YEAR (%) RETURN (1/31/09 - 1/29/10)



FUND PERFORMANCE FOR 3 YEAR (%) RETURN (1/31/07 - 1/29/10)



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

Lipper Global Classification (43)	Return Performance (%)																	
	1M			3M			6M			1Y			3Y			5Y		
	12/31/2009 to 1/29/2010			10/30/2009 to 1/29/2010			7/31/2009 to 1/29/2010			1/30/2009 to 1/29/2010			1/31/2007 to 1/29/2010			1/31/2005 to 1/29/2010		
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	HLG Consumer Products S	0.44	1	HLG Consumer Products S	6.85	1	HLG Consumer Products S	15.63	1	Public Far-East Consumer	65.14	1	HLG Consumer Products S	28.35	1	HLG Consumer Products S	60.49
	2	HLG Trading/Services Sec	-0.77	2	Public Far-East Consumer	3.09	2	Public Far-East Consumer	6.52	2	Avenue Consumer and Le	36.93	2	HLG Trading/Services Sec	-0.38	2	HLG Trading/Services Sec	1.84
	3	Avenue Consumer and Le	-4.81	3	Avenue Consumer and Le	-0.11	3	HLG Trading/Services Sec	1.01	3	HLG Consumer Products S	35.23	3	N/A	N/A	3	N/A	N/A
Equity Sector General Industry (1)	1	HLG Industrial and Techno	2.8	1	HLG Industrial and Techno	5.24	1	HLG Industrial and Techno	8.55	1	HLG Industrial and Techno	33.17	1	HLG Industrial and Techno	13.77	1	HLG Industrial and Techno	61.05
	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	AmPrecious Metals	-6.19	1	AmPrecious Metals	-2.86	1	AmPrecious Metals	6.51	1	AmPrecious Metals	23.75	1	N/A	N/A	1	N/A	N/A
	2	OSK-UOB Gold and Gener	-9.48	2	OSK-UOB Gold and Gener	-3.24	2	OSK-UOB Gold and Gener	2.78	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	AmNew Frontier	-0.92	1	AmNew Frontier	0.75	1	AmNew Frontier	4.88	1	AmNew Frontier	29.10	1	AmNew Frontier	8.38	1	AmNew Frontier	11.17
	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	OSK-UOB Resources	-3.37	1	OSK-UOB Resources	5.29	1	OSK-UOB Resources	9.52	1	OSK-UOB Resources	49.10	1	OSK-UOB Resources	45.51	1	N/A	N/A
	2	Public Natural Resources	-3.49	2	Public Natural Resources	3.71	2	Public Natural Resources	1.98	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 Non Cyclical Con (1)	1	AmGlobal Agribusiness	0.28	1	AmGlobal Agribusiness	6.56	1	AmGlobal Agribusiness	14.31	1	AmGlobal Agribusiness	63.75	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	-0.12	1	HLG Global Healthcare	9.92	1	HLG Global Healthcare	8.99	1	HLG Global Healthcare	17.09	1	HLG Global Healthcare	-4.81	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	-3.43	1	AmPan European Property	-6.96	1	AmPan European Property	10.25	1	AmPan European Property	41.39	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 Real Est Global (4)	1	AmGlobal Property Equities	-5.24	1	Alliance Global Diversified	0.92	1	HWANGDBS Global Proper	18.85	1	AmGlobal Property Equities	56.98	1	ING Global Real Estate	-38.52	1	N/A	N/A
	2	ING Global Real Estate	-5.31	2	HWANGDBS Global Proper	0.44	2	AmGlobal Property Equities	12.39	2	HWANGDBS Global Proper	40.33	2	AmGlobal Property Equities	-40.35	2	N/A	N/A
	3	HWANGDBS Global Proper	-5.77	3	AmGlobal Property Equities	0.32	3	Alliance Global Diversified	9.13	3	Alliance Global Diversified	38.66	3	HWANGDBS Global Proper	-43.42	3	N/A	N/A
Equity Sector Real Est Other (4)	1	MAAKL Asia-Pacific REIT	0.78	1	MAAKL Asia-Pacific REIT	4.85	1	MAAKL Asia-Pacific REIT	15.20	1	Public Far-East Property &	82.57	1	AmAsia-Pacific Property E	-27.68	1	N/A	N/A
	2	AmAsia-Pacific Property E	-5.14	2	AmAsia-Pacific Property E	-5.21	2	Public Far-East Property &	-3.27	2	MAAKL Asia-Pacific REIT	54.70	2	N/A	N/A	2	N/A	N/A
	3	Public Far-East Property &	-8.01	3	Public Far-East Property &	-5.27	3	AmAsia-Pacific Property E	-4.70	3	AmAsia-Pacific Property E	43.61	3	N/A	N/A	3	N/A	N/A
Equity Sector Utilities (1)	1	TA Global Utilities	-6.35	1	TA Global Utilities	-1.00	1	TA Global Utilities	0.03	1	TA Global Utilities	0.09	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 (4)	1	Asia-Pacific Select (I) Cap	0.28	1	HWANGDBS IM Guarantee	1.21	1	HWANGDBS IM Guarantee	1.75	1	Asia-Pacific Select (I) Cap	7.93	1	N/A	N/A	1	N/A	N/A
	2	CIMB-Principal Returns Gu	0.14	2	Asia-Pacific Select (I) Cap	0.79	2	CIMB-Principal Returns Gu	0.87	2	HWANGDBS IM Guarantee	6.45	2	N/A	N/A	2	N/A	N/A
	3	AmMulti Assets - Capital G	0.12	3	Public Far-East Property &	0.35	3	AmAsia-Pacific Property E	0.68	3	CIMB-Principal Returns Gu	1.88	3	N/A	N/A	3	N/A	N/A
Hedge/Other Hedge (1)	1	HLG Fixed Income Holdings	1.32	1	HLG Fixed Income Holdings	4.82	1	HLG Fixed Income Holdings	10.81	1	HLG Fixed Income Holdings	25.36	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 (65)	1	Alliance Dana Alif	2.36	1	HLG Dana Maa'rof	6.85	1	HLG Dana Maa'rof	11.43	1	PB Asia Real Estate Incom	47.00	1	Apex Dana Al-Faiz-i	51.60	1	OSK-UOB Grow th & Incom	123.93
	2	Apex Dana Al-Faiz-i	2.05	2	AMB Dana Khlas	5.66	2	PB Australia Dynamic Bala	10.65	2	TA Dana Optimix	42.92	2	OSK-UOB KidSave	35.18	2	OSK-UOB Smart Balanced	103.07
	3	Kumpulan Modal Bumiputra	1.78	3	HLG Balanced	4.98	3	HLG Global Lifestyle Balan	9.29	3	CIMB-Principal Balanced	40.94	3	OSK-UOB Grow th & Incom	34.08	3	Apex Dana Al-Faiz-i	86.08
M.A Other Aggressive (3)	1	Amanah Saham Gemilang	-0.06	1	Alliance Advantage Gem T	1.50	1	Amanah Saham Gemilang	5.75	1	Alliance Advantage Gem T	41.73	1	Amanah Saham Gemilang	11.07	1	Amanah Saham Gemilang	36.07
	2	Alliance Advantage Gem T	-3.82	2	Amanah Saham Gemilang	-1.01	2	Alliance Advantage Gem T	4.62	2	Amanah Saham Gemilang	31.13	2	N/A	N/A	2	N/A	N/A
	3	HwangDBS Absolute Retu	-4.93	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 Other Conservative (13)	1	OSK-UOB Smart Income	1.57	1	HWANGDBS Select Incom	2.27	1	HWANGDBS Select Incom	7.99	1	Amanah Saham Gemilang	28.43	1	Pacific Income	23.00	1	Pacific Income	46.36
	2	Pacific Select Income	0.40	2	OSK-UOB Smart Income	2.07	2	Amanah Saham Gemilang	5.56	2	PRUAsia select income	27.26	2	HWANGDBS Select Incom	20.27	2	HWANGDBS Select Incom	45.82
	3	Pacific Income	0.31	3	Amanah Saham Gemilang	0.97	3	Amanah Saham Gemilang	4.74	3	Amanah Saham Gemilang	25.17	3	PRUAsia select income	19.98	3	OSK-UOB Smart Income	42.78
M.A Other Flexible (23)	1	icapital.biz Berhad	2.51	1	HLG Strategic	4.91	1	HLG Strategic	11.62	1	MAAKL-CM Flexi	51.69	1	icapital.biz Berhad	44.82	1	PRUdana dinamik	42.83
	2	MAAKL-HDBS Flexi	1.24	2	MAAKL-HDBS Flexi	4.91	2	MAAKL-HDBS Flexi	10.29	2	HWANGDBS Global Financ	42.83	2	Avenue TacticalEXTRA	21.64	2	PRUdynamic	14.77
	3	Avenue TacticalEXTRA	1.18	3	icapital.biz Berhad	4.62	3	icapital.biz Berhad	9.09	3	MAAKL-HDBS Flexi	40.62	3	PRUdana dinamik	16.69	3	N/A	N/A
Money Market MYR (68)	1	KAF Money Market	0.29	1	OSK-UOB Money Market	1.16	1	AmIncome Plus	1.75	1	AmIncome Plus	3.95	1	AmIncome Plus	11.94	1	AmIncome Plus	20.20
	2	CIMB Islamic Money Market	0.29	2	Avenue MoneyEXTRA	0.82	2	OSK-UOB Money Market	1.67	2	CIMB-Principal Money Mar	3.49	2	OSK-UOB Money Market	10.88	2	Avenue MoneyEXTRA	18.14
	3	Pacific Protected Islamic C	0.25	3	KAF Money Market	0.81	3	Avenue MoneyEXTRA	1.64	3	Avenue MoneyEXTRA	3.27	3	Avenue MoneyEXTRA	10.84	3	CIMB-Principal Money Mar	16.47
Protected (44)	1	International Bank Target	1.46	1	OSK-UOB Capital Protecte	3.56	1	OSK-UOB Capital Protecte	6.37	1	International Bank Target	49.64	1	RHB Global Islamic Portfoli	9.78	1	N/A	N/A
	2	OSK-UOB Capital Protecte	1.46	2	HWANGDBS Asia Aspire C	3.45	2	AmGlobal Currencies - Cap	5.72	2	ING Annual Income Climate	30.09	2	N/A	N/A	2	N/A	N/A
	3	PNB Structured Investmen	0.78	3	OSK-UOB Capital Protecte	3.22	3	HWANGDBS Asia Aspire C	5.45	3	AmGlobal Currencies - Cap	15.21	3	N/A	N/A	3	N/A	N/A
Real Estate Other (11)	1	Al-Hadharah Boustead RE	5.38	1	Atrium REIT	9.52	1	AmanahRaya REIT	19.86	1	Axis Real Estate Investme	69.43	1	Hektar Real Estate Investm	74.05	1	N/A	N/A
	2	Tower Real Estate Investn	2.63	2	Hektar Real Estate Investn	7.55	2	Axis Real Estate Investme	19.73	2	Al-Hadharah Boustead RE	50.11	2	Axis Real Estate Investme	59.91	2	N/A	N/A
	3	Starhill Real Estate Investn	2.34	3	Tower Real Estate Investn	6.36	3	Atrium REIT	19.48	3	Atrium REIT	34.31	3	Tower Real Estate Investn	53.43	3	N/A	N/A
Target Maturity (22)	1	Alliance Regular Income	1.58	1	CIMB Islamic Kausar Lifecy	3.31	1	CIMB-Principal Lifecycle 20	9.24	1	CIMB-Principal Lifecycle 20	37.33	1	RHB GoldenLife 2020	51.13	1	AMB Lifestyle Trust 2014	47.48
	2	CIMB-Principal Opportunist	1.52	2	CIMB-Principal Opportunist	3.09	2	CIMB Islamic Kausar Lifecy	8.71	2	RHB GoldenLife 2030	36.86	2	RHB GoldenLife 2030	45.05	2	AMB Lifestyle Trust Today	28.17
	3	AmConstant Extra	1.34	3	AmConstant Extra	2.86	3	RHB GoldenLife 2030	7.67	3	RHB GoldenLife 2020	36.34	3	RHB GoldenLife 2010	29.44	3	N/A	N/A