

UNIT TRUST INDUSTRY STATISTICS

	New funds	AFS			UIC			NAV		
		B units	%mom	%yoy	B units	%mom	%yoy	RM B	%mom	%yoy
2006	69	315.1		25.0	151.1		8.4	118.9		20.7
2007	111	434.5		37.9	213.4		41.3	175.4		47.6
2008	86	503.4		15.9	240.0		12.4	133.6	(23.8)	
2009	61	554.1		10.1	283.1		18.0	200.0		49.7
Jan 10	10	563.5	1.7	11.0	290.2	2.5	18.6	204.4	2.2	46.4
Feb	6	565.9	0.4	11.0	292.1	0.6	18.7	207.6	1.6	47.8
Mar	8	583.0	3.0	13.8	293.6	0.5	18.6	214.1	3.1	55.0
Apr	5	579.6	(0.6)	10.1	301.5	2.7	19.1	221.8	3.6	44.1
May	7	581.2	0.3	9.9	302.7	0.4	17.8	216.9	(2.2)	33.0
Jun	4	582.9	0.3	9.7	299.9	(0.9)	14.7	217.1	0.1	28.2
1Q09	9	512.3	1.8	11.7	247.5	3.2	12.3	138.1	3.4	(13.5)
2Q09	21	531.5	3.8	9.3	261.5	5.7	13.1	169.4	22.6	5.3
3Q09	16	563.3	6.0	13.2	274.7	5.0	15.9	191.6	13.1	28.8
4Q09	15	554.1	(1.6)	10.1	283.1	3.1	18.0	200.0	4.4	49.7
1Q10	24	583.0	5.2	13.8	293.6	3.7	18.6	214.1	7.1	55.0
2Q10	16	582.9	0.0	9.7	299.9	2.1	14.7	217.1	1.4	28.2
1H10	40	582.9	5.2	9.7	299.9	5.9	14.7	217.1	8.6	28.2

Source: Lipper, FIMM

UNIT TRUST INDUSTRY PERFORMANCE

- The slide in international and local stock markets performance, amidst concern of slowing world economic recovery had negatively impacted the performance of Malaysia's unit trust industry in June. **The industry's units in circulation fell by 0.9% m-o-m, or 2.839B units, in June to 299.890B units,** after witnessing increases for 19 consecutive months.

- However, the **industry's net asset value managed to post positive m-o-m growth of 0.1% to RM217.116B,** supported by the expansion in equity category.

- The **industry's approved fund size (AFS) also recorded expansion, albeit moderately by 0.3% m-o-m.** The growth in AFS to a large extent was attributed by the slowdown of new funds launches, and weakened further by maturity of existing funds, mainly in the protected category. The total number of funds in June was reported to be lower at 612 funds compared with 614 funds in the previous month.

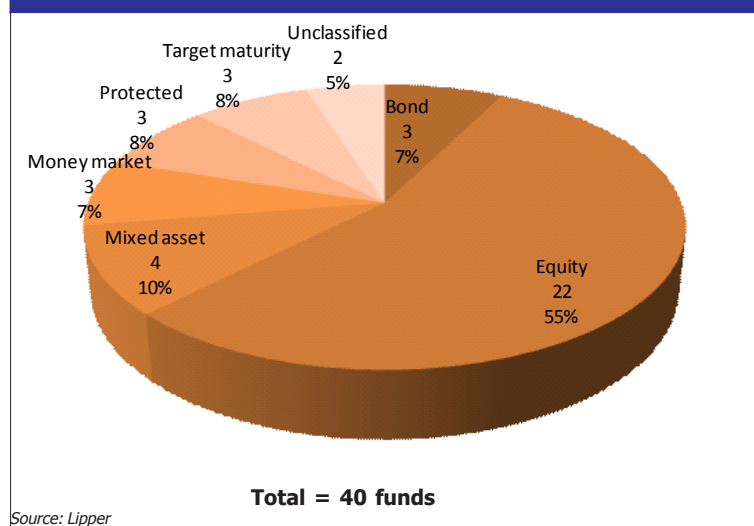
- On y-o-y basis, the industry's AFS is seen to be experiencing a quick slowdown with growth moderating from 13.8% in March 2010 to 9.7% in June.

- NEW FUNDS LAUNCHED** – The month of June only witnessed **four new funds being introduced by UTMCs worth RM1.588B.** These consist of 2 equity funds, each investing in the local and global markets, one bond fund and one money market fund.

- Including the June launches, a total of 16 new funds were introduced in the 2Q10 with an approved size of 7.970B units worth RM4.108B.** However, this was smaller when compared with the 1Q2010 launches of 24 funds having total approved fund size of 10.200B units but with a lower value of RM3.900B.

- New launches in the 1H2010 were higher by 33.3% totaling 40 funds compared with 30 funds in the 1H2009.** UTMCs had launched more equity funds during the 1H2010 as opposed to bonds and protected funds in the 1H2009.

NEW FUNDS LAUNCHED FROM JANUARY TO JUNE 2010



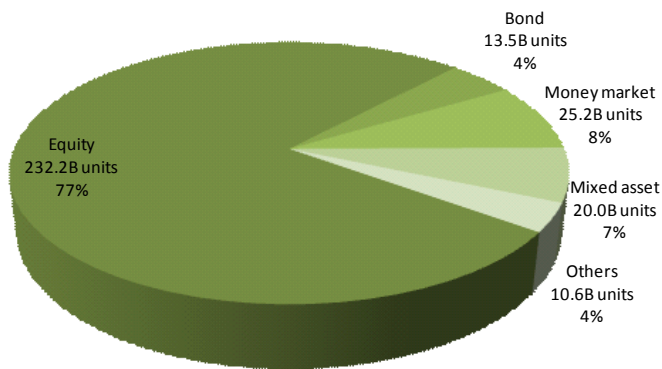
Source: Lipper

NEW FUNDS LAUNCHED IN JUNE 2010

Unit trust	Par value	Approved fund size	Category	Geographical focus
i. AmIslamic Income Premium	RM1.00	200M units	Money Market MYR	Malaysia
ii. ING Enhanced Yield	RM1.00	675M units	Bond MYR	Malaysia
iii. ING Global Opportunities	50 sen	675M units	Equity Global	Global
iv. Public Optimal Growth	25 sen	1.5B units	Equity Malaysia	Malaysia

source: FIMM and Lipper

INDUSTRY'S UIC MARKET SHARE BY ASSET CLASSES



Total industry's UIC = 299.9B (612 funds)

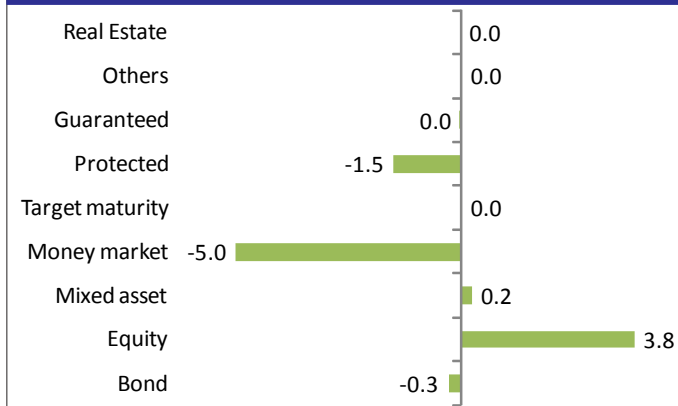
Source: Lipper

INDUSTRY'S UNITS IN CIRCULATION (UIC) JUNE 2010

Category	# of funds	June 10 B units	%shr	%YTD	% MOM	% YOY
Bond	69	13.5	4.4	13.6	(1.9)	31.5
Equity	284	232.2	76.2	6.8	1.7	16.5
<i>E. offshores</i>	147	58.8	19.3	(1.9)	0.8	1.4
<i>E. by sector</i>	16	3.0	1.0	0.5	1.3	53.7
<i>E. Malaysia</i>	120	170.4	56.0	10.2	2.0	22.2
Mixed asset	103	20.0	6.6	(1.4)	1.2	(1.8)
Money market	68	25.2	8.3	10.6	(16.5)	28.4
Target maturity	23	1.1	0.4	(11.5)	1.7	828.9
Protected	38	6.0	2.0	(28.8)	(19.9)	(46.1)
Guaranteed	2	0.1	0.0	(78.9)	(0.6)	(86.7)
Others	14	1.7	0.5	71.5	0.4	516.7
Real Estate	11	4.8	1.6	1.7	0.0	3.0
Industry	612	299.9	100.0	5.9	(0.9)	14.7

Source: Lipper

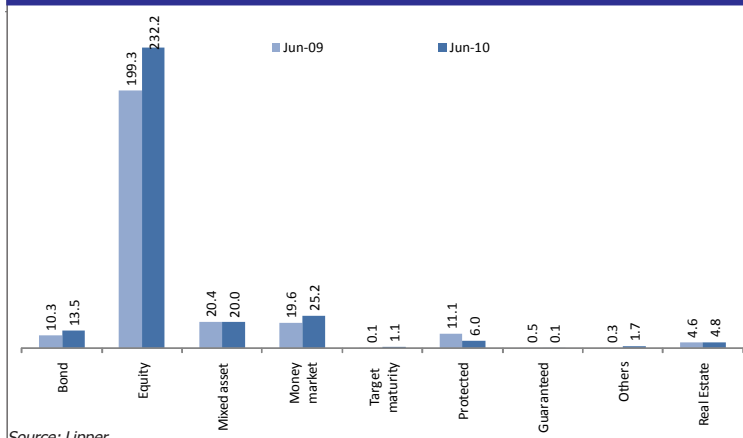
INDUSTRY'S UIC INFLOWS AND OUTFLOWS IN JUNE 2010



Net monthly outflows = 2.840B units

Source: Lipper

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



Source: Lipper

UNITS IN CIRCULATION (UIC) – The industry's UIC had declined 0.9%, or 2.840B units, to 299.890B units in June. This was caused by the relatively higher outflows of 6.966B units as compared with inflows of 4.125B units.

The units outflow was largely from the money market and protected categories totaling 6.491B units. The money market category saw a net leakage of 4.997B units as investors were either cashing out or investing in equity funds.

Meanwhile, UIC of the protected category fell by 19.9% m-o-m or 1.494B units following maturity of 3 funds. The bond category also saw reduction in UIC by 1.9% m-o-m or 264M units, while the other categories namely commodities, guaranteed fell marginally by less than 1%.

On the other hand, the **equity categories reported a net increase in UIC of 4.126B units. In particular, equity Malaysia reported a monthly increase of 2.0% or 3.326B units.** Equity offshore category charted a modest gain of 0.8% m-o-m or 483M units.

The additional units were invested in the equity Asia Pacific, Australasia and China categories totaling 370M units. Meanwhile, equity by sector category increased by 1.3% m-o-m or 40M units, with equity sector natural resource and equity sector cycle goods and services charted inflows of 55M units and 15M units respectively, while the remaining 7 equity sector funds posted outflows.

On an annualized basis, the industry's UIC expanded by 14.7% in June from 13.1% charted a year ago. However, this was slower than the 18.6% average growth chartered in the preceding five months.

In the 2Q2010, the industry's UIC grew by 2.1% with net inflows of 6.5B units. This is sharply lower than the 14.016B units chartered in the 2Q2009 amidst the rebound of the FBM KLCI by 23.2% q-o-q and 21 new launches.

As a result, the industry's UIC grew at a slower rate of 5.9% or 16.753B units in the 1H2010 compared with 9.0% or 21.581B units in the preceding six months. A total of 14.7B units were raised by the equity funds, followed by 2.4B units in money market funds, 1.6B units in bond funds in the 1H2010.

Mixed asset and target maturity categories had recorded slight outflows of 0.3B units and 0.1B units respectively during 1H2010 while, protected and guaranteed categories had their UIC reduced by 2.4B units and 0.3B units respectively due to maturity.

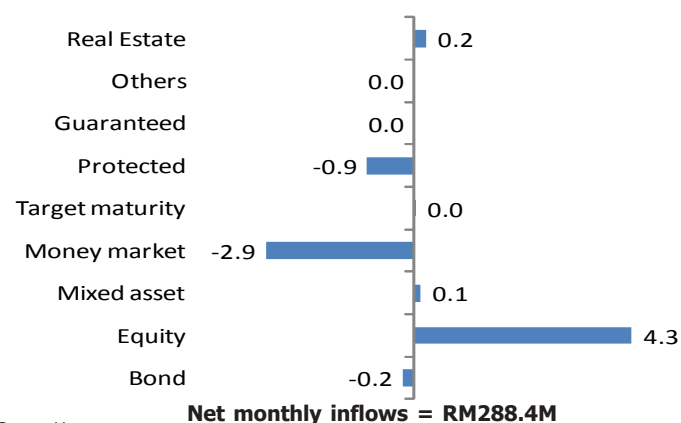
The UIC per account in turn rose 4.0% to 20,285 units in June this year from 19,508 units in the same month of 2009.

INDUSTRY'S NET ASSET VALUE (NAV) JUNE 2010

Category	# of funds	June 10				
		RM B	%shr	%YTD	% MOM	% YOY
Bond	69	12.5	5.6	18.7	(1.8)	36.5
Equity	284	166.2	74.4	9.4	2.6	31.9
<i>E. offshores</i>	147	14.6	6.5	(11.3)	(0.2)	10.0
<i>E. by sector</i>	16	1.2	0.5	(12.5)	(2.5)	39.4
<i>E. Malaysia</i>	120	150.4	67.3	12.1	3.0	34.5
Mixed asset	103	8.0	3.6	(3.4)	1.6	2.3
Money market	68	22.7	10.2	12.4	(11.4)	28.5
Target maturity	23	1.2	0.5	(9.6)	2.3	1,614.4
Protected	38	5.3	2.4	(22.5)	(14.8)	(33.9)
Guaranteed	2	0.1	0.0	(81.1)	(0.6)	(88.3)
Others	14	1.1	0.5	69.7	(0.3)	469.9
Real Estate	11	6.3	2.8	8.5	3.7	9.1
Industry	612	217.1	100.0	8.6	0.1	28.2

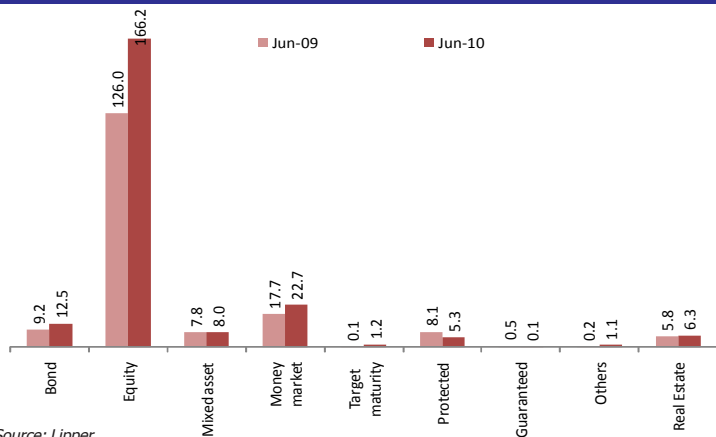
Source: Lipper

INDUSTRY'S NAV INFLOWS AND OUTFLOWS IN JUNE 2010



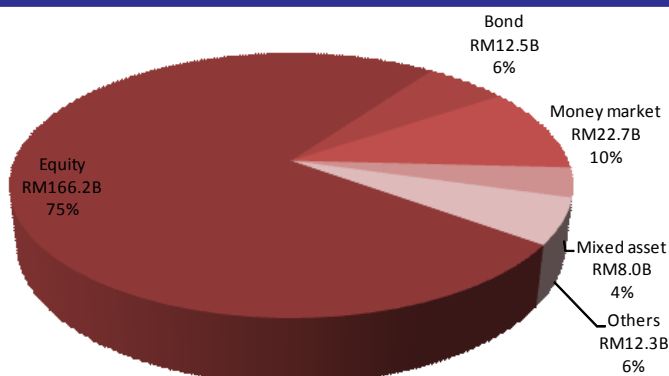
Source: Lipper

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



Source: Lipper

INDUSTRY'S NAV MARKET SHARE BY TYPE OF FUNDS



Total industry's NAV: RM217.1B

Source: Lipper

- **NET ASSET VALUE (NAV) – The industry's NAV on net basis grew marginally by 0.1% or RM288.4M to RM217.116B in June.** The unit trust industry on gross basis had gained RM4.581B during the month but was offset by reduction of RM4.293B following outflows.
- **From the total gain made in June, more than 90% came from equity funds particularly equity Malaysia category following 2.3% m-o-m increased by FBM KLCI.** Meanwhile, a bulk of the losses made during the month was derived from money market funds totalling RM2.923B.
- **In the 1H2010, the industry's NAV grew by 8.6% or RM17.103B, sharply slower compared with the 26.8% rate or RM35.748B charted in the same half of last year.** The 2Q2010 was only a marginal growth of 1.4% or RM2.984B in the industry's NAV compared with 7.1% pr RM14.118B in the 1Q2010.
- By category, RM14.231B of the total RM17.103B additional NAV was derived from equity funds, which saw an increase of 9.4%. This was followed by RM2.504B from money market category and RM1.973B from bond category which had expanded by 18.7% and 12.4% respectively.
- On the other hand, other categories encountered reduction in NAV, led by protected category with RM1.548B, followed by mixed asset, target maturity and guaranteed categories which recorded declines of less than RM1.0B each totalling RM675M.
- On an annualised basis, **the industry's NAV grew by 28.2% from RM169.368B charted in June last year.** The growth rate has been trending downward, from 44.1% in April to 33.0% in May. However, the current growth is still as seen as healthy as it remains above the industry's NAV five years' average growth of 22.1%.

New Funds Launched from January - June 2010

Management Companies Unit Trust		Lipper Global Classification	Launch Date	Value (RM)	Initial AFS (M units)	UIC (M units)	SR (%)	Geo. focus
1	AmInvestment Services Berhad							
	1 AmConstant Extra 2	Target Maturity	1/20/2010	1.00	200	112.75	56.4	Malaysia
	2 AmConstant Extra 3	Target Maturity	4/1/2010	1.00	200	85.74	42.9	Malaysia
	3 AmChina A-Shares	Equity China	5/18/2010	1.00	200	2.90	1.5	China
	4 AmConstant Select	Target Maturity	5/24/2010	1.00	200	24.63	12.3	Malaysia
NF	5 AmIslamic Income Premium	Money Market MYR	6/3/2010	1.00	200	55.51	27.8	Malaysia
2	Amanah Mutual Berhad							
	1 AMB Dana Aqeel – Capital Protected	Protected	3/9/2010	0.50	300	138.57	46.2	Malaysia
3	Areca Capital Sdn Bhd							
	1 Areca Recovery Growth	Equity Global	3/12/2010	0.50	600	9.96	1.7	Global
4	CIMB-Principal Asset Management Berhad							
	1 CIMB Islamic Global Commodities Equity	Equity Global	1/6/2010	0.25	600	121.71	20.3	Global
	2 CIMB-Principal China-India-Indonesia Equity	Equity Emerging Mkts Far East	1/21/2010	0.25	600	196.17	32.7	Asia (ex-Japan)
	3 CIMB-Principal Australian Equity	Equity Australasia	3/20/2010	0.25	600	532.16	88.7	Australia
5	Hong Leong Asset Management Berhad							
	1 Hong Leong Vietnam Strategic	Mixed Asset Other Flexible	3/23/2010	0.10	1,000	626.10	62.6	Vietnam
6	HWANGDBS Investment Management Berhad							
	1 HwangDBS Tactical Opportunity Capital Protected	Protected	1/13/2010	1.00	200	52.47	26.2	Malaysia
	2 HwangDBS AUD Income	Mixed Asset Other Conservative	3/18/2010	0.50	200	88.41	44.2	Australia
	3 HwangDBS AIIMAN A20 China Access	Unclassified	3/26/2010	1.00	100	3.43	3.4	China
	4 HwangDBS Structured Income IV	Unclassified	4/19/2010	1.00	100	136.00	136.0	Malaysia
7	ING Funds Berhad							
NF	1 ING Enhanced Yield	Bond MYR	6/30/2010	1.00	675	0.00	0.0	Malaysia
NF	2 ING Global Opportunities	Equity Global	6/21/2010	0.50	675	0.26	0.0	Global
8	Manulife Unit Trust Berhad							
	1 Manulife Investment - Global Resources	Equity Sector Natural Resource	1/7/2010	0.50	100	1.32	1.3	Global
	2 Manulife Investment - India Equity	Equity India	1/7/2010	0.50	100	7.94	7.9	India
	3 Manulife Investment - China Value	Equity Greater China	1/7/2010	0.50	100	6.16	6.2	Greater China
9	OSK-UOB Unit Trust Management Berhad							
	1 OSK-UOB Asia Consumer	Equity Asia Pacific Ex Japan	1/18/2010	0.50	400	139.14	34.8	Asia (ex-Japan)
	2 OSK-UOB China-India Dynamic Growth	Equity Emerging Mkts Far East	3/11/2010	0.50	400	122.01	30.5	Asia (ex-Japan)
	3 OSK-UOB Asian Recovery	Bond Asia Pacific	4/27/2010	1.00	120	3.45	2.9	Asia (ex-Japan)
	5 OSK-UOB Capital Protected US Recovery	Protected	5/10/2010	1.00	100	0.00	0.0	Malaysia
	4 OSK-UOB Flexifund Equity China A	Equity China	5/11/2010	1.00	100	5.01	5.0	China
	6 OSK-UOB Flexifund Money Market RMB	Money Market CNY	5/11/2010	1.00	100	1.93	1.9	China
10	Pacific Mutual Fund Berhad							
	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	Public Mutual Berhad							
	1 Public Islamic Asia Leaders Equity	Equity Asia Pacific Ex Japan	1/19/2010	0.25	1,500	357.18	23.8	Asia (ex-Japan)
	2 PB China Australia Equity	Equity Global	3/2/2010	0.25	1,500	749.65	50.0	Global
	3 Public Far-East Alpha-30	Equity Asia Pacific	4/6/2010	0.25	1,500	736.98	49.1	Far East inc Japan
	4 PB Infrastructure Bond	Bond MYR	5/11/2010	1.00	500	42.85	8.6	Malaysia
	5 PB Singapore Advantage-30 Equity	Equity Singapore	5/11/2010	0.25	1,500	233.79	15.6	Singapore
NF	6 Public Optimal Growth	Equity Malaysia	6/8/2010	0.25	1,500	67.33	4.5	Malaysia
12	RHB Investment Management Sdn Berhad							
	1 RHB Income Plus Fund 1	Money Market MYR	1/27/2010	1.00	300	299.97	100.0	Malaysia
	2 RHB Asia Pacific Maqasid	Equity Asia Pacific Ex Japan	2/23/2010	0.50	200	6.26	3.1	Asia (ex-Japan)
13	TA Investment Management Berhad							
	TA BRIC and Emerging Markets	Equity Emerging Mkts Global	2/25/2010	0.50	400	19.63	4.9	BRIC
			40		18,070	5,391.59	28.8	

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
1999	34	101	12		74.350		20.2	52.313		7.4	9.810		14.2
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	554.121		10.1	283.137		18.0	14.105		8.1
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	554.121	-1.5	10.1	283.137	1.4	18.0	14.105	0.2	8.1
2010 Jan	39	601	9	10	563.499	1.7	11.0	290.245	2.5	18.6	14.157	0.4	8.3
Feb	39	606	5	6	565.911	0.4	11.0	292.074	0.6	18.7	14.206	0.3	8.4
Mar	39	609	3	8	583.015	3.0	13.8	293.588	0.5	18.6	14.253	0.3	8.4
Apr	39	613	4	5	579.593	-0.6	10.1	301.539	2.7	19.1	14.268	0.1	7.3
May	39	614	1	7	581.178	0.3	9.9	302.729	0.4	17.8	14.733	3.3	10.3
Jun	39	612	-2	4	582.926	0.3	9.7	299.890	-0.9	14.7	14.784	0.4	10.3
2009 J-Jun	0	14		30	28.108		5.6	21.581		9.0	0.360		2.8
2010 J-Jun	0	20		40	28.805		5.2	16.753		5.9	0.679		4.8
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	554.121	-1.6	10.1	283.137	3.1	18.0	14.105	1.5	8.1
1Q10	39	609	17	24	583.015	5.2	13.8	293.588	3.7	18.6	14.253	1.0	8.4
2Q10	39	612	3	16	582.926	0.0	9.7	299.890	2.1	14.7	14.784	3.7	10.3
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	554.121	4.2	10.1	283.137	8.3	18.0	14.105	5.2	8.1
1H10	39	612	20	40	582.926	5.2	9.7	299.890	5.9	14.7	14.784	4.8	10.3

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
1999	43.518		12.4	552.7		47.6	812.3		38.6
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
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
Feb	207.594	1.6	47.8	1,015.7	1.4	52.2	1,270.8	0.9	42.7
Mar	214.131	3.1	55.0	1,061.1	4.5	60.3	1,320.6	3.9	51.3
Apr	221.765	3.6	44.1	1,079.7	1.8	43.2	1,346.4	2.0	35.9
May	216.860	-2.2	33.0	1,027.9	-4.8	28.8	1,285.0	-4.6	23.1
Jun	217.116	0.1	28.2	1,044.4	1.6	27.7	1,314.0	2.3	22.2
	0.256								
2009 J-Jun	35.748		26.8	154.1		23.2	198.5		22.6
2010 J-Jun	17.103		8.6	44.9		4.5	41.2		3.2
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
1Q10	214.131	7.1	55.0	1,061.1	6.2	60.3	1,320.6	3.8	51.3
2Q10	217.116	1.4	28.2	1,044.4	-1.6	27.7	1,314.0	-0.5	22.2
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
1H10	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
1999	70.36	0.8319	7.87	4,436.09	7,579.00	5,332.62
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	51.10	0.7064	20.01	14,180.56	39,286.23	20,073.92
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	51.10	0.7064	20.01	14,180.56	39,286.23	20,073.92
2010 Jan	51.51	0.7042	20.40	14,437.80	39,803.91	20,502.04
Feb	51.61	0.7108	20.44	14,612.98	39,835.63	20,559.69
Mar	50.36	0.7294	20.18	15,023.81	40,905.27	20,598.59
Apr	52.03	0.7354	20.54	15,542.57	40,621.26	21,133.63
May	52.09	0.7164	21.10	14,719.82	39,448.63	20,548.33
Jun	51.45	0.7240	20.79	14,685.78	39,429.30	20,284.63
2009 J-Jun	48.45	0.5982	20.73	11,388.17	39,256.56	19,021.01
2010 J-Jun	51.51	0.7200	20.58	14,837.13	40,007.33	20,604.48
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	50.26	0.7078	20.31	14,052.75	39,511.47	19,855.48
1Q10	51.16	0.7148	20.34	14,691.53	40,181.60	20,553.44
2Q10	51.85	0.7253	20.81	14,982.72	39,833.06	20,655.53
1H09	48.45	0.5982	20.73	11,388.17	39,256.56	19,021.01
2H09	49.95	0.6991	20.61	13,777.26	39,454.60	19,703.49
1H10	51.51	0.7200	20.58	14,837.13	40,007.33	20,604.48

Note:

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