

FUND GROUP CLASSIFICATION

Group Classification	1M (% Rtn) 4/30/10 - 5/31/10	1Y (% Rtn) 5/29/09 - 5/31/10
Equity (284)	(5.85)	12.18
Bond (69)	(1.19)	4.44
Guaranteed (2)	(0.11)	2.50
Mixed Asset (105)	(2.98)	9.06
Money Market (67)	0.16	1.93
Protected (41)	(0.85)	1.94
Target Maturity (23)	(1.92)	11.47
Commodities (2)	(6.61)	(3.66)
Real Estate (11)	(4.04)	27.20
Others (12)	(0.90)	11.88
INDUSTRY (616)	(3.45)	9.93*

Source: Lipper
* Based on 524 funds

UNIT TRUST INDUSTRY RETURN PERFORMANCE

- **All major markets plunged during the month amid persistent fears of the Euro zone debt crisis jeopardising the global economic recovery. The MSCI World index fell 9.9% m-o-m in May, the worst monthly drop since February 2009 of 10.9%.**
- In the US, the Dow Jones closed at 10,136.6 points to register a decline of 7.9%. In Europe, the Greek Debt Crisis had further dragged the euro markets resulting in the **MSCI Europe index dropping by 13.0% m-o-m.**
- **The MSCI Emerging Markets in turn had lost 9.2%** amid concern of measures to contain mounting government deficits in Europe will hurt the region's economy, denting global growth in the process.
- Meanwhile, **the FBM KLCI index fell 4.6%** to close at 1,285.0 points.
- In tandem with the sluggish stock markets performance, **funds in the Malaysian unit trust industry posted an average monthly loss of 3.45% in May** for the second time this year after the 1.17% drop in January.
- From a total of 616 funds available in the unit trust industry, **443 funds or 72.0% had registered negative returns as compared with only 149 funds or 24.2% that charted positive returns.** Meanwhile, the balance of 23 funds were unavailable (19 funds) and unchanged (4 funds).
- **Funds that charted positive returns were of low risk funds** led by money market funds with 61 funds, followed by 54 bond funds with moderate returns ranging from 0.01% to 4.85%. Most of the performing funds during the month were bond offshore funds led by bond Asia Pacific fund.
- Meanwhile, **the 443 funds that charted negative monthly returns consisted of 272 equity funds**, 98 mixed asset funds, 21 protected funds, 16 target maturity funds, 12 bond funds, 10 real estate funds, 8 unclassified funds and 2 commodities funds. The returns ranged between minus 0.02 and minus 13.37%. The top 10 worst performing funds comprised the equity offshore funds investing in Asia Pacific and Europe markets, led by equity Asia Pacific small and middle capitalisation fund with minus 13.37%.
- **By asset classes, all categories posted negative monthly returns except for money market funds which saw an increase of 0.16%.** Commodities, equity and real estate categories fell below the industry benchmark led by commodities category (2 funds) which fell 6.61%.

EQUITY CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Equity Category	1M (% Rtn) 4/30/10 - 5/31/10	1Y (% Rtn) 5/29/09 - 5/31/10
1. Equity Malaysia (134)	(4.80)	17.98
2. Equity Malaysia Sm&Mid Cap (15)	(6.03)	19.44
Average (149)	(5.42)	18.71
3. Equity Sector Banks&Financial (2)	(5.61)	17.33
4. Equity Sector Basic Industries (1)	(1.14)	27.40
5. Equity Sector Cyc Goods & Svs (4)	(4.06)	16.83
6. Equity Sector General Industry (1)	(6.46)	18.56
7. Equity Sector Gold&Prec Metals (2)	(1.83)	3.75
8. Equity Sector Natural Resource (3)	(7.42)	10.20
9. Equity Sector Non Cyclical Con (1)	(9.61)	7.26
10. Equity Sector Pharma&Health (1)	(2.72)	9.83
11. Equity Sector Utilities (1)	(3.60)	(8.58)
Average (16)	(4.72)	11.40
12. Equity Sector Real Est Europe (1)	(11.27)	(2.00)
13. Equity Sector Real Est Global (4)	(6.29)	25.43
14. Equity Sector Real Est Other (4)	(5.15)	8.08
15. Equity Asia Pacific (11)	(6.32)	4.70
16. Equity Asia Pacific Ex Japan (32)	(7.45)	10.99
17. Equity Asia Pacific Sm&Mid Cap (2)	(11.41)	12.81
18. Equity Australasia (2)	(10.82)	-
19. Equity China (5)	(5.40)	8.87
20. Equity Emerging Mkts Far East (3)	(5.82)	4.91
21. Equity Emerging Mkts Global (6)	(7.26)	9.70
22. Equity Emerging Mkts Other (1)	(7.32)	0.17
23. Equity Europe (3)	(6.85)	(2.49)
24. Equity Global (32)	(6.65)	3.75
25. Equity Greater China (9)	(6.20)	(1.26)
26. Equity North America (1)	(5.73)	-
27. Equity India (1)	(8.70)	-
28. Equity Singapore (1)	-	-
Average (117)	(7.41)	6.44
Equity Average (284)	(5.85)	12.18

Source: Lipper

MAJOR & REGIONAL INDICES

Index	May-10	1M	1Y	YTD
1. DJIA index	10,136.63	(7.9)	19.2	(2.8)
2. DAX index	5,964.33	(2.8)	20.7	0.1
3. KLCI index	1,285.01	(4.6)	23.1	1.0
4. NIKKEI225 index	9,768.70	(11.7)	2.6	(7.4)
5. SSE index	2,592.15	(9.7)	(1.5)	(20.9)
6. SET index	750.43	(1.7)	33.9	2.2
7. Hang Seng index	19,765.19	(6.4)	8.8	(9.6)
8. KOSPI index	1,641.25	(5.8)	17.6	(2.5)
9. STI index	2,752.60	(7.5)	18.2	(5.0)
10. TWSE index	7,373.98	(7.9)	7.0	(9.9)
11. MSCI Emerging Markets	926.40	(9.2)	19.8	(6.4)
12. MSCI World	1,079.80	(9.9)	11.3	(7.6)
13. MSCI Europe	1,188.13	(13.0)	1.4	(17.6)
14. Maybank 12M FD	-	0.23	2.56	1.08

Source: Bloomberg

BOND CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Bond Category	1M (% Rtn)	1Y (% Rtn)
	4/30/10 - 5/31/10	5/29/09 - 5/31/10
1. Bond Asia Pacific (5)	1.43	3.93
2. Bond Emerging Markets Global (2)	(4.15)	2.51
3. Bond Global (3)	(2.24)	6.12
4. Bond MYR (59)	0.20	5.20
Bond Average (69)	(1.19)	4.44

Source: Lipper

MIXED ASSET CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Mixed Asset Category	1M (% Rtn)	1Y (% Rtn)
	4/30/10 - 5/31/10	5/29/09 - 5/31/10
1. Mixed Asset MYR Balanced (63)	(3.58)	9.91
2. Mixed Asset Other Aggressive (3)	(2.89)	8.23
3. Mixed Asset Other Conservative (13)	(1.53)	7.00
4. Mixed Asset Other Flexible (26)	(3.93)	11.08
Mixed Asset Average (105)	(2.98)	9.06

Source: Lipper

- **This was followed by equity category, which fell by 5.85% m-o-m dragged largely by the equity offshore category (-7.41%).** The equity Malaysia and equity by sector also saw declines of 5.42% and 4.72% respectively. All the 28 equity categories based on Lipper global classification charted negative monthly returns with equity Asia Pacific Small and Middle capitalisation category performing the worst with a return of minus 11.41%.
- **Real estate category fell 4.04%** during the month with 10 out of 11 funds posted negative returns of between minus 6.56% and 1.90%.
- However, **on an annualised basis, the unit trust industry continued to chart positive returns averaging 9.93%.** All of the asset classes posted positive returns except for commodities category.
- **The commodities category had declined by 3.66% in tandem with the 5.3% y-o-y drop in the S&P Goldman Sachs Commodity index.** The category had declined for the seventh consecutive month dampened by the drop in world crude oil prices by 14.1% m-o-m to USD73.97 per barrel.
- **Real estate category was ranked the top performer in May with 27.20% return,** followed by equity and target maturity categories which posted 12.18% and 11.47% returns respectively. Other asset classes had posted positive 1-year returns of less than 10%, led by mixed asset category with 9.06% followed by bond (4.44%), guaranteed (2.50%), and protected and money market of 1.94% and 1.93% respectively.
- **In general, the annualised returns of the unit trust industry asset classes showed a downtrend.** In December 2009, the 1-year return of the industry was 26.14% or 16.21 percentage points higher than May 2010. In April the average return eased to 19.72% and fell further to 9.93% in May.

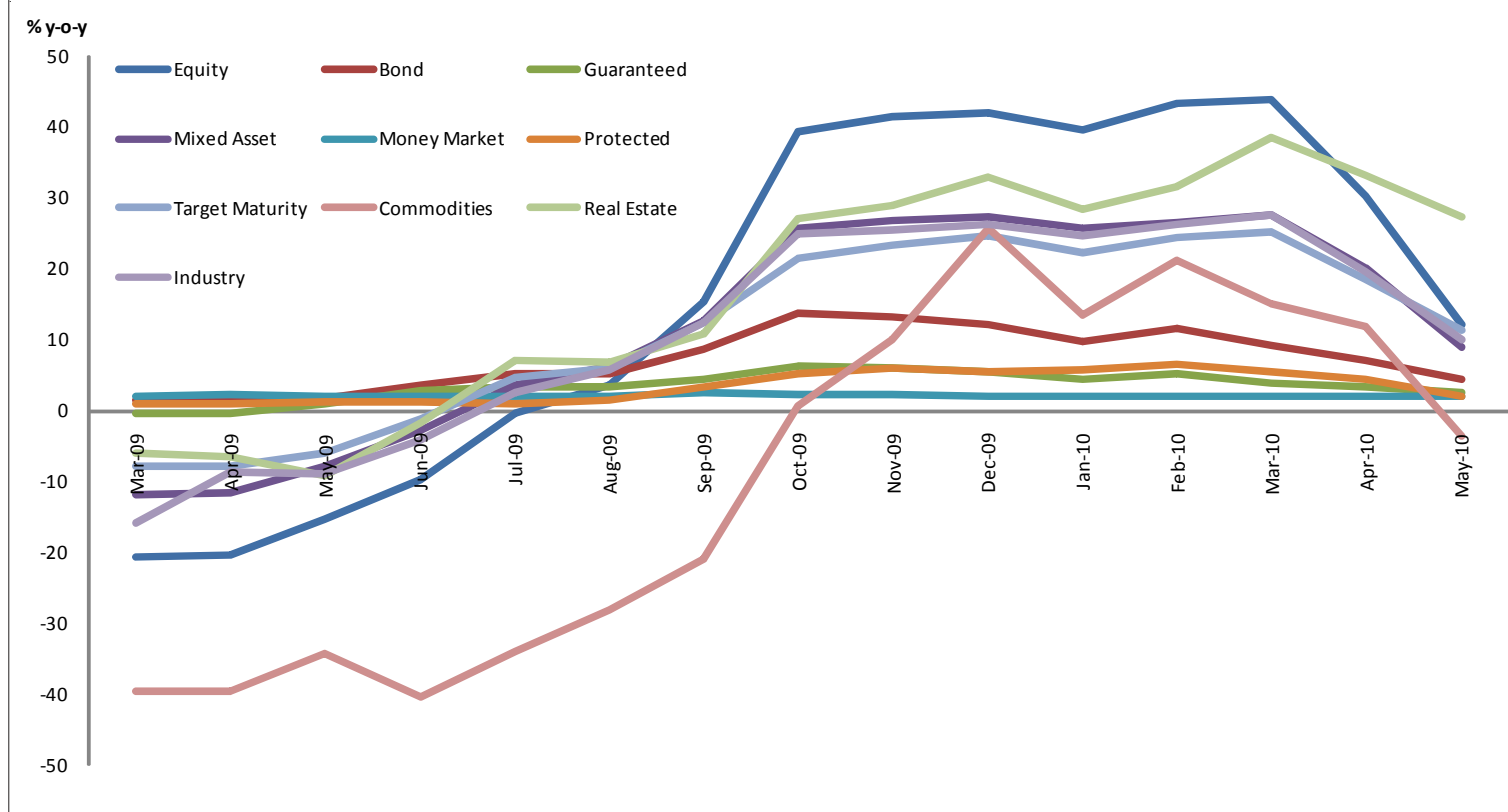
QUARTILE ANALYSIS FOR 1-YEAR RETURN

Asset Classes	Total funds	%shr	1 Quartile (% yoy)		2 Quartile (% yoy)		3 Quartile (% yoy)		4 Quartile (% yoy)	
			68.55 to 15.55	%shr	15.54 to 7.55	%shr	7.54 to 2.52	%shr	2.51 to (-10.47)	%shr
1 Equity	240	45.8	104	43.3	64	26.7	46	19.2	26	10.8
1.1 Eq Offshore	80	33.3	5	6.3	22	27.5	33	41.3	20	25.0
1.2 Eq Malaysia	138	57.5	90	65.2	37	26.8	8	5.8	3	2.2
1.3 Eq by Sector	22	9.2	9	40.9	5	22.7	5	22.7	3	13.6
2 Bond	59	11.3	0	0.0	12	20.3	38	64.4	9	15.3
3 G'teed	2	0.4	0	0.0	0	0.0	1	50.0	1	50.0
4 M. Asset	94	17.9	16	17.0	41	43.6	24	25.5	13	13.8
5 M. Market	60	11.5	0	0.0	0	0.0	9	15.0	51	85.0
6 Protected	32	6.1	0	0.0	2	6.3	5	15.6	25	78.1
7 T. Maturity	15	2.9	3	20.0	8	53.3	4	26.7	0	0.0
8 R. Estate	11	2.1	8	72.7	2	18.2	0	0.0	1	9.1
9 Others	11	2.1	1	9.1	1	9.1	4	36.4	5	45.5
Total	524	100.0	132	25.2	130	24.8	131	25.0	131	25.0

Source: Lipper

- **In comparison to the preceding month, the equity, mixed asset and commodities classes chartered the biggest slide in terms of annualised returns.**
- As against 30.15% in April, the equity category saw its annualised return falling to 12.18% in May. Its highest return was recorded in March 2010 at 43.91%. Compared with December 2009 of 41.85%, the return on equity category was lower by 29.97 percentage points.
- Mixed asset in turn saw its annualised return decreasing by 10.97 percentage points to 9.06% in May from April's 20.03%, and 18.58 percentage points lower than its highest level recorded in March 2010 and 18.17 percentage points smaller than December 2009. Meanwhile, the annualised return for commodities declined by 3.66% representing a loss of 15.64 percentage points from the previous month and 29.36 percentage points compared with the 25.70% return in May 2009.
- **By quartile, the equity category still dominated the top quartile totalling 104 funds or 43.3% from 240 funds available for 1-year return.** Other funds in the first quartile consisted of 8 real estate funds or 72.7% from 11 funds, 3 target maturity (from 11 funds) and 16 mixed asset (from 94 funds).
- The best performing funds in this quartile was real estate funds with 68.55% returns, while equity fund ranked second with 66.30% return.
- **In the second quartile with returns ranging 15.54% to 7.55%, it was dominated by the target maturity and mixed asset funds** which posted average annualised returns of 11.47% and 9.06% respectively. However, the top performing fund in this quartile was the equity Malaysia with 15.47% return. This was followed by equity sector real estate global (15.47%), REITs (15.43%), equity Asia Pacific ex Japan (15.42%) and equity Malaysia (15.27%).
- **In the third quartile (returns ranging 7.54% to 2.52%), it was largely comprised of the bond funds** totalling 38 funds or 64.4% share of the total 59 bond funds available for 1 year return. However, the mixed asset MYR balanced was ranked as the best performer in this quartile with 7.53% return, while bond fund was ranked at 10th with 7.07% return.
- **The 4th quartile for the 1 year return, ranging 2.51% to -10.47%, was generally represented by money market funds totalling 51 funds** or 85.0% of its total funds. This quartile also comprised the protected funds (25 funds or 78.1% share from 32 funds).

ONE-YEAR RETURN BY ASSET CLASSES FOR UNIT TRUST INDUSTRY AS AT MAY 2010



Source: Lipper

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	RHB Investment Management Sdn Berhad	RHB Asian Total Return	Bond Asia Pacific	26-Feb-07	4.85
2	HWANGDBS Investment Management Berhad	HwangDBS AIIMAN A20 China Access	Unclassified	26-Mar-10	2.42
3	AmInvestment Services Berhad	AmAsian Income	Bond Asia Pacific	31-Oct-06	1.64
4	AmInvestment Services Berhad	AmGlobal Bond	Bond Global	31-Oct-06	1.59
5	HWANGDBS Investment Management Berhad	HwangDBS Structured Income I	Unclassified	18-Sep-08	1.42
6	OSK-UOB Unit Trust Management Berhad	OSK-UOB Capital Protected Gold-Linked	Protected	8-May-08	1.31
7	CIMB-Principal Asset Management Berhad	CIMB-Principal Institutional Bond	Bond MYR	11-Feb-04	1.07
8	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	1.00
9	AmanahRaya Investment Management Sdn Bhd	AmanahRaya Syariah Trust	Bond MYR	21-Sep-06	0.92
10	Public Mutual Berhad	PB Islamic Bond	Bond MYR	16-Mar-06	0.91

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	68.55
2	Phillip Mutual Berhad	Phillip Master Equity Growth	Equity Malaysia	18-Jun-03	66.30
3	Atrium REIT Managers Sdn Bhd	Atrium REIT	Real Estate Other	26-Mar-07	42.64
4	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	25-Oct-05	34.36
5	MAAKL Mutual Berhad	MAAKL Value	Equity Malaysia	28-Jun-95	33.08
6	UOA Asset Management Sdn Bhd	UOA Real Estate Investment Trust	Real Estate Other	30-Dec-05	32.41
7	Public Mutual Berhad	Public SmallCap	Equity Malaysia Sm&Mid Cap	13-Jun-00	32.12
8	Hektar Asset Management Sdn Bhd	Hektar Real Estate Investment Trust	Real Estate Other	4-Dec-06	31.87
9	Boustead REIT Managers Sdn Bhd	Al-Hadharah Boustead REIT	Real Estate Other	8-Feb-07	31.46
10	Hong Leong Asset Management Berhad	HLG Consumer Products Sector	Equity Sector Cyc Goods & Svs	29-Aug-00	31.35

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	3Y (%)
1	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	63.67
2	Boustead REIT Managers Sdn Bhd	Al-Hadharah Boustead REIT	Real Estate Other	8-Feb-07	61.21
3	Atrium REIT Managers Sdn Bhd	Atrium REIT	Real Estate Other	26-Mar-07	52.77
4	AmARA REIT Managers Sdn Bhd	AmFIRST REIT	Real Estate Other	20-Dec-06	48.96
5	Saham Sabah Berhad	Saham Amanah Sabah	Equity Malaysia	1-Dec-94	47.37
6	Public Mutual Berhad	Public SmallCap	Equity Malaysia Sm&Mid Cap	13-Jun-00	46.42
7	Damansara REIT Managers Sdn Bhd	Al-Aqar KPJ REIT	Real Estate Other	28-Jun-06	42.35
8	Amanah Mutual Berhad	AMB Value Trust	Equity Malaysia	7-Jan-03	40.24
9	UOA Asset Management Sdn Bhd	UOA Real Estate Investment Trust	Real Estate Other	30-Dec-05	38.20
10	RHB Investment Management Sdn Berhad	RHB GoldenLife 2020	Target Maturity	21-Feb-05	36.99

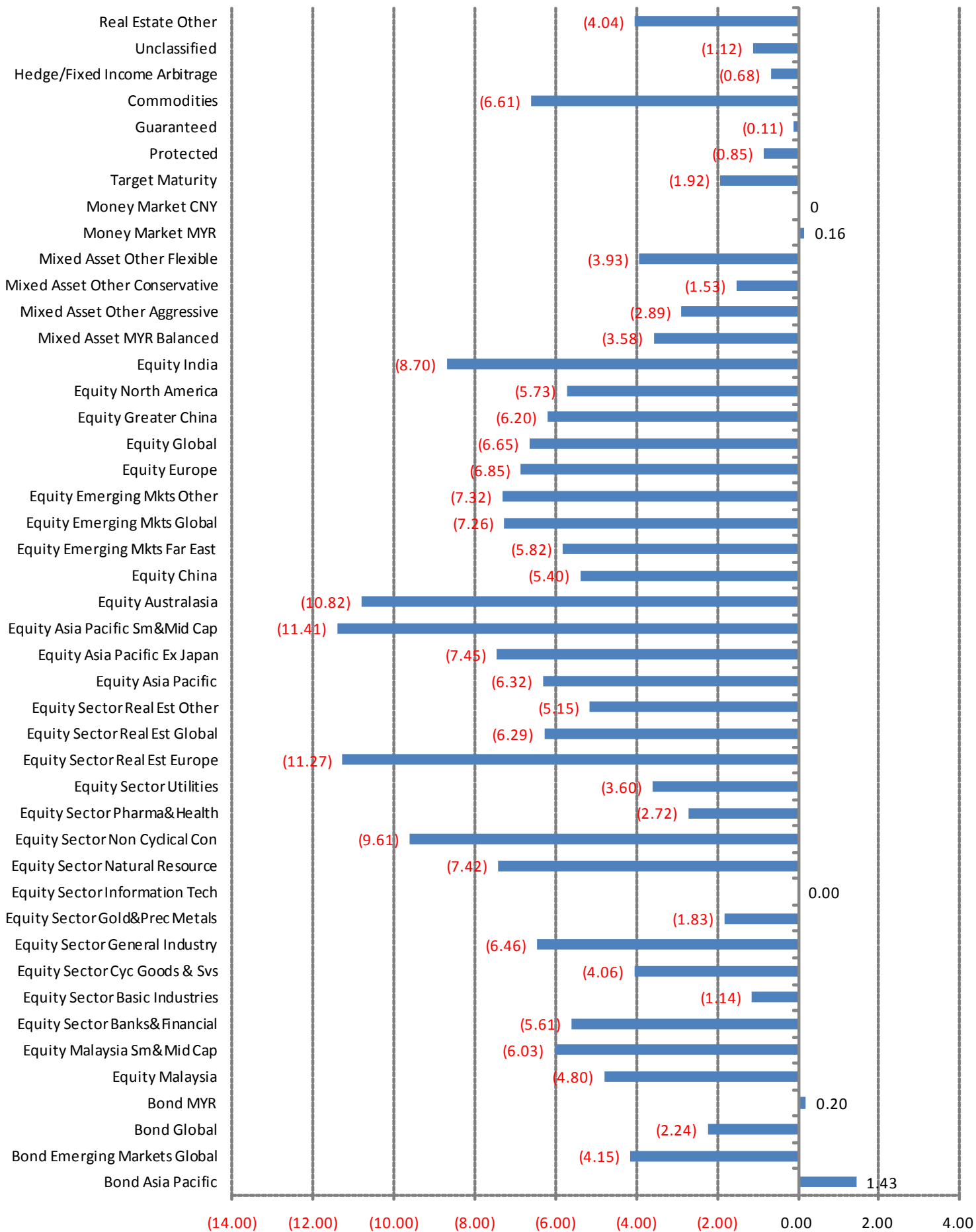
Source: Lipper

DIVIDEND PAYOUT DURING THE MONTH OF MAY 2010

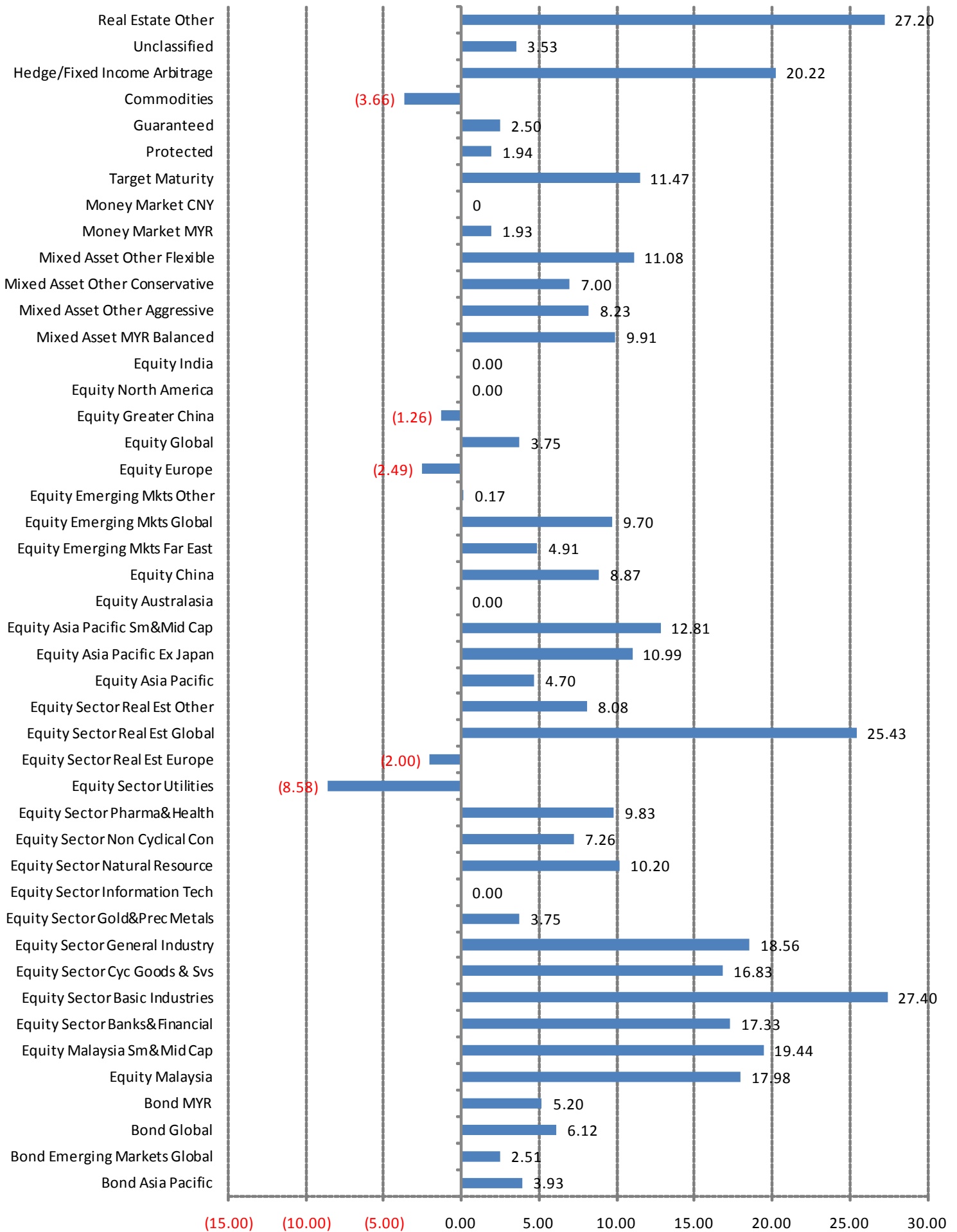
No	UTMC	Fund	Lipper category	Event date	Div	Ex-D NAV	Div. yield	# of Div/Yr
					(RM)	(RM)	(%)	
1	Public Mutual Berhad	Public Far-East Telco & Inf	Equity Asia Pacific	3-May-10	0.0250	0.3129	8.0	1
2	MAAKL Mutual Berhad	MAAKL Dividend	Equity Malaysia	3-May-10	0.0200	0.3146	6.4	1
3	TA Investment Management Berhad	TA Islamic	Equity Malaysia	31-May-10	0.0400	0.4501	8.9	1
4	Public Mutual Berhad	Public Islamic Asia Dividen	Equity Asia Pacific Ex Jap	3-May-10	0.0075	0.2162	3.5	1
5	ASM Investment Services Berhad	ASM Dana Al-Aiman	Equity Malaysia	14-May-10	0.0306	0.4954	6.2	1
6	Public Mutual Berhad	Public Islamic Dividend	Equity Malaysia	3-May-10	0.0125	0.3093	4.0	1
7	Public Mutual Berhad	Public Far-East Balanced	Mixed Asset MYR Balance	3-May-10	0.0150	0.2126	7.1	1
8	Public Mutual Berhad	Public Global Balanced	Mixed Asset MYR Balance	3-May-10	0.0050	0.2098	2.4	1
9	CIMB-Principal Asset Management	CIMB-Principal Steady Retu	Target Maturity	31-May-10	0.0300	1.0223	2.9	2

Source: Lipper

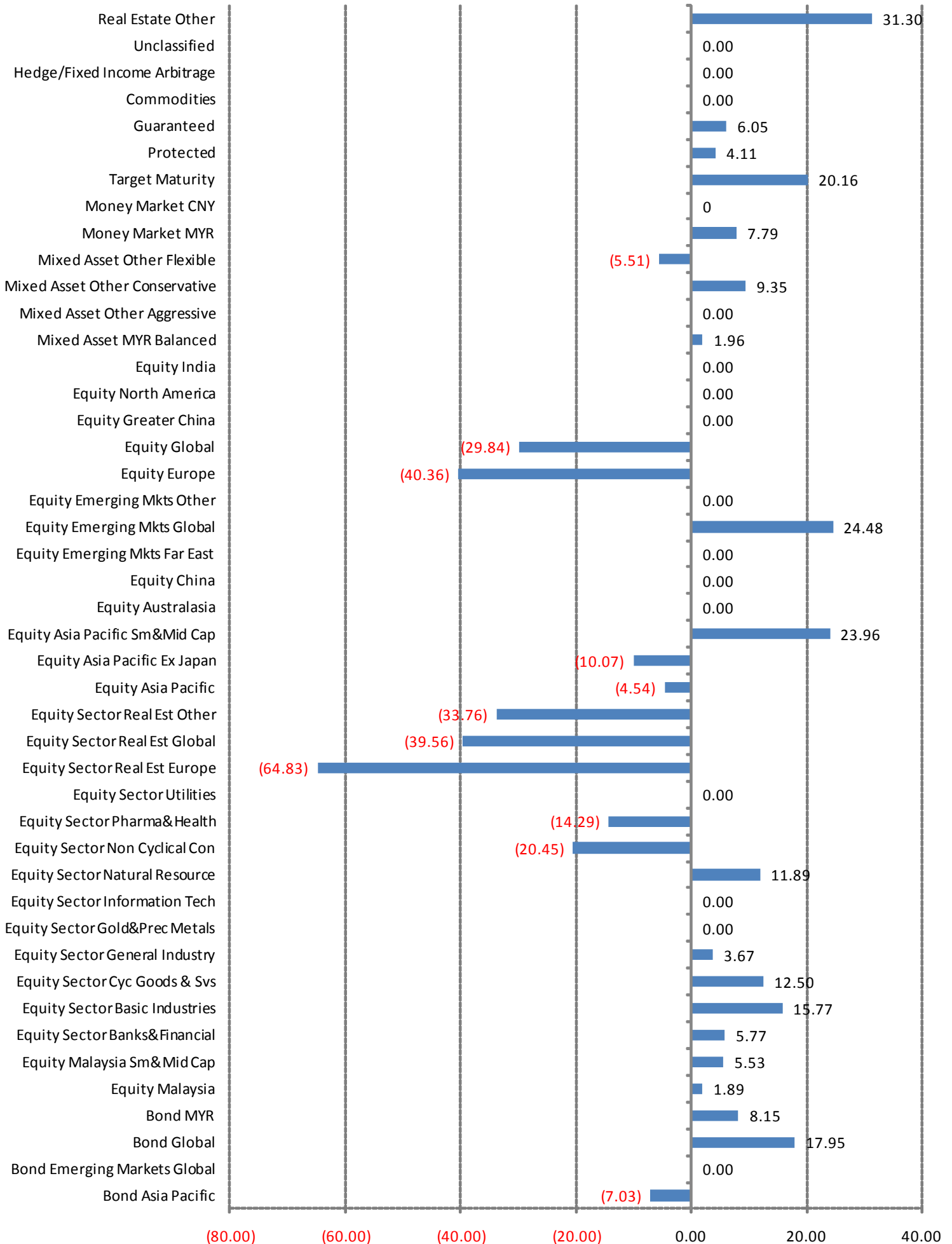
FUND PERFORMANCE FOR 1 MONTH (%) RETURN (4/30/2010 - 5/31/2010)



FUND PERFORMANCE FOR 1 YEAR (%) RETURN (5/29/09 - 5/31/10)



FUND PERFORMANCE FOR 3 YEAR (%) RETURN (5/31/07 - 5/31/10)



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

Lipper Global Classification (43)	Return Performance (%)																	
	1M			3M			6M			1Y			3Y			5Y		
	4/30/2010 to 5/31/2010			2/26/2010 to 5/31/2010			11/30/2009 to 5/31/2010			5/29/2009 to 5/31/2010			5/31/2007 to 5/31/2010			5/31/2005 to 5/31/2010		
	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	Avenue Consumer and Le	-1.86	1	Hong Leong Consumer Prd	4.00	1	Hong Leong Consumer Prd	11.65	1	Hong Leong Consumer Prd	31.35	1	Hong Leong Consumer Prd	32.54	1	Hong Leong Consumer Prd	79.40
	2	Hong Leong Consumer Prd	-2.96	2	Avenue Consumer and Le	1.77	2	Hong Leong Trading/Service	1.58	2	Public Far-East Consumer	17.91	2	Hong Leong Trading/Service	-7.54	2	Hong Leong Trading/Service	16.42
	3	Hong Leong Trading/Service	-2.96	3	Hong Leong Trading/Service	1.20	3	Avenue Consumer and Le	0.69	3	Avenue Consumer and Le	11.12	3	N/A	N/A	3	N/A	N/A
Equity Sector General Industry (1)	1	Hong Leong Industrial and	-6.46	1	Hong Leong Industrial and	3.48	1	Hong Leong Industrial and	10.76	1	Hong Leong Industrial and	18.56	1	Hong Leong Industrial and	3.67	1	Hong Leong Industrial and	90.3
	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	-1.05	1	AmPrecious Metals	7.26	1	AmPrecious Metals	-7.28	1	AmPrecious Metals	4.47	1	N/A	N/A	1	N/A	N/A
	2	OSK-UOB Gold and Gener	-3.98	2	OSK-UOB Gold and Gener	3.12	2	OSK-UOB Gold and Gener	-8.36	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	Public Natural Resources E	-6.71	1	Public Natural Resources E	-4.92	1	OSK-UOB Resources	-4.16	1	OSK-UOB Resources	11.46	1	OSK-UOB Resources	13.16	1	N/A	N/A
	2	Manulife Investment - Glob	-6.80	2	OSK-UOB Resources	-5.24	2	Public Natural Resources E	-7.42	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	OSK-UOB Resources	-6.83	3	Manulife Investment - Glob	-7.66	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	-8.96	1	AmGlobal Agribusiness	-10.67	1	AmGlobal Agribusiness	-10.65	1	AmGlobal Agribusiness	8.03	1	AmGlobal Agribusiness	-19.88	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 Sec Pharma&Health (1)	1	Hong Leong Global Healthc	-2.85	1	Hong Leong Global Healthc	-7.78	1	Hong Leong Global Healthc	-3.98	1	Hong Leong Global Healthc	9.69	1	Hong Leong Global Healthc	-14.40	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	-10.63	1	AmPan European Property	-15.59	1	AmPan European Property	-20.95	1	AmPan European Property	-1.30	1	AmPan European Property	-64.58	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	Hw angDBS Global Propert	-6.03	1	AmGlobal Property Equities	4.83	1	AmGlobal Property Equities	6.58	1	AmGlobal Property Equities	35.66	1	AmGlobal Property Equities	-37.87	1	N/A	N/A
	2	Alliance Global Diversified	-6.57	2	Alliance Global Diversified	-2.22	2	Alliance Global Diversified	-2.03	2	Hw angDBS Global Propert	28.82	2	ING Global Real Estate	-39.23	2	N/A	N/A
	3	ING Global Real Estate	-6.92	3	Hw angDBS Global Propert	-3.70	3	Hw angDBS Global Propert	-2.82	3	Alliance Global Diversified	20.30	3	Hw angDBS Global Propert	-42.26	3	N/A	N/A
Equity Sector Real Est Other (4)	1	MAAKL Asia-Pacific REIT	-4.27	1	MAAKL Asia-Pacific REIT	-1.76	1	MAAKL Asia-Pacific REIT	3.03	1	MAAKL Asia-Pacific REIT	28.36	1	AmAsia-Pacific Property E	-34.05	1	N/A	N/A
	2	OSK-UOB Asian Real Esta	-4.68	2	Public Far-East Property &	-4.87	2	AmAsia-Pacific Property E	-7.90	2	Public Far-East Property &	5.98	2	N/A	N/A	2	N/A	N/A
	3	Public Far-East Property &	-4.87	3	AmAsia-Pacific Property E	-5.20	3	Public Far-East Property &	-10.65	3	AmAsia-Pacific Property E	4.00	3	N/A	N/A	3	N/A	N/A
Equity Sector Utilities (1)	1	TA Global Utilities	-5.79	1	TA Global Utilities	-11.53	1	TA Global Utilities	-16.49	1	TA Global Utilities	-10.66	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 (2)	1	CIMB-Principal Returns Gu	0.19	1	CIMB-Principal Returns Gu	0.65	1	CIMB-Principal Returns Gu	0.97	1	Hw angDBS IM Guaranteed	3.28	1	CIMB-Principal Returns Gu	10.05	1	N/A	N/A
	2	Hw angDBS IM Guaranteed	-0.31	2	Hw angDBS IM Guaranteed	-0.34	2	Hw angDBS IM Guaranteed	-0.09	2	CIMB-Principal Returns Gu	1.81	2	Hw angDBS IM Guaranteed	2.14	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/Other Hedge (1)	1	Hong Leong Fixed Income	-0.68	1	Hong Leong Fixed Income	2.79	1	Hong Leong Fixed Income	6.74	1	Hong Leong Fixed Income	20.22	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 (63)	1	PRUdana al-Islah	-0.64	1	Public Balanced	3.06	1	Hong Leong Dana Maa'rof	7.09	1	CIMB-Principal Balanced	22.38	1	OSK-UOB KidSave	22.16	1	OSK-UOB Growth & Incom	125.72
	2	Public Balanced	-1.32	2	Alliance First	2.00	2	Hong Leong Balanced	6.62	2	Hw angDBS Select Balance	21.11	2	Apex Dana Al-Faiz-i	22.11	2	OSK-UOB Smart Balanced	108.13
	3	ASBI Dana AL-Munsif	-1.77	3	Alliance Dana Alif	1.82	3	Alliance Dana Alif	5.49	3	CIMB-Principal Balanced In	21.05	3	Hw angDBS Select Balance	21.28	3	Apex Dana Al-Faiz-i	87.60
M.A Other Aggressive (3)	1	Hw angDBS Absolute Retu	-2.96	1	Amanah Saham Gemilang	1.32	1	Amanah Saham Gemilang	3.18	1	Amanah Saham Gemilang	18.95	1	Amanah Saham Gemilang	7.97	1	Amanah Saham Gemilang	43.37
	2	Amanah Saham Gemilang	-3.10	2	Alliance Advantage Gem T	-2.28	2	Alliance Advantage Gem T	-5.83	2	Alliance Advantage Gem T	7.62	2	N/A	N/A	2	N/A	N/A
	3	Alliance Advantage Gem T	-4.44	3	Hw angDBS Absolute Retu	-4.38	3	Hw angDBS Absolute Retu	-6.14	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
M.A Other Conservative (13)	1	HLG Diversified Strategic	0.02	1	OSK-UOB Smart Income	3.29	1	OSK-UOB Smart Income	5.22	1	Amanah Saham Gemilang	17.96	1	Hw angDBS Select Income	16.10	1	Pacific Income	50.70
	2	Pheim Income	-0.32	2	Amanah Saham Gemilang	1.77	2	Amanah Saham Gemilang	3.40	2	Amanah Saham Gemilang	16.16	2	Pacific Income	14.69	2	Hw angDBS Select Income	45.53
	3	Public Enhanced Bond	-0.44	3	Amanah Saham Gemilang	1.34	3	Amanah Saham Gemilang	3.12	3	Hw angDBS Select Income	13.86	3	OSK-UOB Smart Income	13.93	3	OSK-UOB Smart Income	44.93
M.A Other Flexible (26)	1	Hong Leong Vietnam Strat	1.00	1	Pacific Dynamic Trader	4.49	1	MAAKL-HDBS Flexi	8.53	1	MAAKL-HDBS Flexi	30.52	1	icapital.biz Berhad	26.85	1	Avenue TacticalEXTRA	84.85
	2	RHB Savings Builder	0.83	2	OSK-UOB Thematic Growt	3.25	2	OSK-UOB Thematic Growt	4.89	2	MAAKL-CM Flexi	25.67	2	Avenue TacticalEXTRA	7.34	2	Hong Leong Strategic	62.04
	3	Hw angDBS Indochina	0.00	3	MAAKL-HDBS Flexi	2.28	3	Hong Leong Strategic	4.68	3	Hong Leong Strategic	23.00	3	PRUdana dinamik	3.88	3	PRUdana dinamik	53.80
Money Market MYR (66)	1	Amincome Plus	0.35	1	Avenue Dana Safa	1.04	1	OSK-UOB Money Market	1.62	1	Amincome Plus	3.57	1	Amincome Plus	11.66	1	Amincome Plus	20.15
	2	Avenue Dana Safa	0.32	2	Amincome Plus	0.84	2	Avenue MoneyEXTRA	1.58	2	Avenue MoneyEXTRA	3.23	2	Avenue MoneyEXTRA	10.66	2	Avenue MoneyEXTRA	18.37
	3	CIMB-Principal Money Mar	0.30	3	Avenue MoneyEXTRA	0.82	3	Amincome Plus	1.56	3	KAF Money Market	3.05	3	OSK-UOB Money Market	10.45	3	CIMB-Principal Money Mar	16.59
Protected (44)	1	OSK-UOB Capital Protecte	1.31	1	OSK-UOB Capital Protecte	4.90	1	International Bank Target 8	7.48	1	International Bank Target 8	14.25	1	RHB Global Islamic Portfoli	8.42	1	N/A	N/A
	2	OSK-UOB Capital Protecte	0.67	2	International Bank Target 8	4.49	2	OSK-UOB Capital Protecte	5.64	2	OSK-UOB Capital Protecte	8.72	2	CIMB Islamic Structured Gr	2.69	2	N/A	N/A
	3	CIMB Islamic Commodities S	0.57	3	OSK-UOB Capital Protecte	3.73	3	OSK-UOB Capital Protecte	5.33	3	PNB Structured Investment	4.79	3	ING Baraka Capital Protect	1.11	3	N/A	N/A
Real Estate Other (11)	1	Axis Real Estate Investme	1.00	1	UOA Real Estate Investme	10.85	1	Hektar Real Estate Investm	14.29	1	Axis Real Estate Investme	68.55	1	Axis Real Estate Investme	63.67	1	N/A	N/A
	2	Al-Aqar KPJ REIT	-1.90	2	Al-Aqar KPJ REIT	5.10	2	AmFIRST REIT	10.89	2	Atrium REIT	42.64	2	Al-Hadharah Boustead RE	61.21	2	N/A	N/A
	3	UOA Real Estate Investme	-2.05	3	AmFIRST REIT	4.67	3	Atrium REIT	10.84	3	UOA Real Estate Investme	32.41	3	Atrium REIT	52.77	3	N/A	N/A
Target Maturity (22)	1	CIMB-Principal Steady Retu	3.36	1	RHB GoldenLife 2030	3.26	1	RHB GoldenLife 2030	6.34	1	RHB GoldenLife 2020	19.88	1	RHB GoldenLife 2020	36.99	1	RHB GoldenLife 2030	121.48
	2	AmConstant Extra 2	0.74	2	RHB GoldenLife 2020	2.95	2	RHB GoldenLife 2020	6.03	2	CIMB-Principal Lifecycle 20	18.13	2	RHB GoldenLife 2030	28.00	2	RHB GoldenLife 2020	111.69
	3	AmConstant 11/11	0.66	3	AMB Lifestyle Trust 2014	2.71	3	Alliance Regular Income	3.63	3	RHB GoldenLife 2030	21.91	3	RHB GoldenLife Today	19.04	3	AMB Lifestyle Trust 2014	53.35
Unclassified (11)	1	Hw angDBS AIIMAN A20 C	2.42	1	TA All-Cycle Commodities	2.61	1	Hw angDBS Structured Inc	3.48	1	Hw angDBS Structured Inc	8.23	1	N/A	N/A	1	N/A	N/A
	2	Hw angDBS Structured Inc	1.41	2	Hw angDBS Structured Inc	1.42	2	PRUEmerging Market Rates	3.47	2	Hw angDBS US Access 80	7.19	2	N/A	N/A	2	N/A	N/A
	3	TA All-Cycle Commodities	0.64	3	Hw angDBS Structured Inc	1.30	3	Hw angDBS Structured Inc	2.26	3	Hong Leong GEMS Cash P	6.29	3	N/A	N/A	3	N/A	N/A