

### FUND GROUP CLASSIFICATION

Group Classification	1M (% Rtn) 1/29/10 - 2/26/2010	1Y (% Rtn) 2/27/09 - 2/26/10
Equity (277)	0.53	43.85
Equity offshore (107)	0.09	53.23
Equity by sector (17)	0.39	38.48
Equity Malaysia (153)	1.10	39.82
Bond (67)	0.07	11.58
Guaranteed (4)	0.20	4.23
Mixed Asset (104)	0.38	26.53
Money Market (68)	0.12	1.95
Protected (44)	0.13	6.52
Target Maturity (21)	0.41	24.52
Commodities (1)	0.12	21.28
Real Estate (11)	(0.17)	31.63
Others (10)	0.35	19.67
<b>INDUSTRY (607)</b>	<b>0.35</b>	<b>26.18</b>

Source: Lipper

### EQUITY CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Equity Category	1M (% Rtn) 1/29/09 - 2/26/10	1Y (% Rtn) 2/27/09 - 2/26/10
1. Equity Malaysia (135)	0.91	35.99
2. Equity Malaysia Sm&Mid Cap (17)	1.29	43.66
3. Equity Sector Banks&Financial (2)	0.69	50.20
4. Equity Sector Basic Industries (1)	2.62	55.48
5. Equity Sector Cyc Goods & Svs (4)	0.72	40.62
6. Equity Sector General Industry (1)	1.00	35.53
7. Equity Sector Gold&Prec Metals (2)	1.98	20.13
8. Equity Sector Information Tech (1)	2.23	31.52
9. Equity Sector Natural Resource (3)	(0.02)	53.04
10. Equity Sector Non Cyclical Con (1)	(2.27)	61.34
11. Equity Sector Pharma&Health (1)	(0.16)	30.64
12. Equity Sector Utilities (1)	(2.85)	6.32
13. Equity Sector Real Est Europe (1)	(2.61)	45.46
14. Equity Sector Real Est Global (4)	1.45	68.07
15. Equity Sector Real Est Other (4)	1.49	68.86
16. Equity Asia Pacific (10)	(0.11)	45.34
17. Equity Asia Pacific Ex Japan (30)	(0.23)	49.92
18. Equity Asia Pacific Sm&Mid Cap (1)	3.18	91.29
19. Equity Australasia (1)	0.81	-
20. Equity China (3)	1.67	54.79
21. Equity Emerging Mkts Far East (2)	(2.37)	78.34
22. Equity Emerging Mkts Global (6)	(1.38)	49.90
23. Equity Emerging Mkts Other (1)	2.31	37.80
24. Equity Europe (3)	(2.14)	28.62
26. Equity Global (30)	(0.60)	35.06
27. Equity Greater China (9)	(0.33)	38.56
28. Equity North America (1)	0.20	-
29. Equity India (1)	-	-
<b>Equity Average (277)</b>	<b>0.53</b>	<b>43.85</b>

Source: Lipper

### UNIT TRUST INDUSTRY RETURN PERFORMANCE

- The unit trust industry registered a modest gain of **0.35% m-o-m** in February after experiencing a negative decline in the previous month. Most of the asset classes showed marginal monthly returns of less than 1%.
- Equity asset classes led the growth with an average return of **0.53% m-o-m** as compared to the 2.27% decline in January. The modest return reflected the mixed performances charted by the stock markets across the globe.

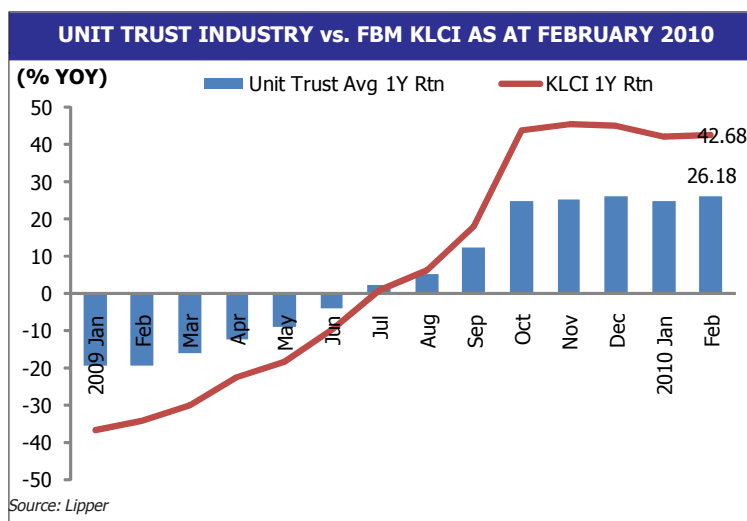
### MAJOR & REGIONAL INDICES

Index	Feb-10	1M	1Y	YTD
1. DJIA index	10,325.26	2.6	46.2	(1.0)
2. DAX index	5,598.46	(0.2)	45.7	(6.0)
3. KLCI index	1,270.78	0.9	42.7	(0.2)
4. NIKKEI225 index	10,126.03	(0.7)	33.8	(4.0)
5. SSE index	3,051.94	2.1	46.5	(6.9)
6. SET index	721.37	3.6	67.2	(1.8)
7. Hang Seng index	20,608.70	2.4	60.9	(5.8)
8. KOSPI index	1,594.58	(0.5)	50.0	(5.2)
9. STI index	2,750.86	0.2	72.5	(5.1)
10. TWSE index	7,436.10	(2.7)	63.2	(9.2)
<b>11. MSCI Emerging Markets</b>	935.93	0.3	87.4	(5.4)
<b>12. MSCI World</b>	1,133.35	1.2	50.9	(3.0)
<b>13. MSCI Europe</b>	1,326.55	(2.2)	51.8	(8.0)
<b>14. Maybank 12M FD</b>	-	<b>0.19</b>	<b>2.49</b>	<b>0.39</b>

Source: Bloomberg

- In February, the MSCI world index increased 1.2% m-o-m while the MSCI emerging markets charted a modest growth of 0.3% from the previous month.
- The MSCI Europe index declined 2.2% m-o-m as Greece's debt problems weighed on investor sentiment. The European equity market was also affected by the report of flat growth in Germany and the poorer than expected UK's GDP figures.
- In Malaysia, the FBM KLCI rose 0.9% from the previous month to close at 1,270.8 points. On the economic front, Malaysia's GDP expanded stronger than expected at 4.5% in 4Q2009 after contracting for the past three quarters. Consequently, Malaysia's full year GDP contracted by 1.7% for 2009 compared to an earlier estimate of -2.3%.
- As a result, **Equity Malaysia category (153 funds) charted higher an average return of 1.10%, the highest equity categories.** Equity by sector category (17 funds) increased slightly by 0.39% depressed by drops in non-cyclical consumer (-2.27%), utilities (-2.85%) and real estate Europe (-2.61%) categories. Equity offshore category (107 funds) gained by only 0.09% during the month, dragged down by declines in equity emerging markets far east (-2.37%) and Europe (-2.14%) categories.

- **Target maturity category gained 0.41%** to rank second in February with 90%, or 19 funds, out of 21 target maturity funds posted positive monthly returns. Mixed asset category gained 0.38% from the previous month after 1.50% decline charted as at end-January 2010. Meanwhile, other category posted returns below the industry benchmark ranging -0.17% to 0.20%.
- **Out of 607 funds captured in Lipper fund table, 74% or 446 funds registered positive returns (0.01% to 8.18%).** The monthly return was mixed between less risky products and equity-linked funds with protected fund leading monthly growth of 8.18% return. Conversely, 25% or 153 funds charted negative returns (-0.01% to -8.52%) consisting mostly the equity funds including five funds newly launched in February.
- **In contrast, the previous month saw more than 50% or 314 funds charted negative monthly returns** ranging -11.68% to -0.01% with the worst performers comprised equity funds investing in Asia Pacific and China region.
- **The highest one-year return of 91.29% was registered by** the equity Asia Pacific small and middle capitalisation category, holding one fund. Equity emerging market far east, with two funds, also charted a convincing return of 78.34% which was in line with the 87.4% growth charted by MSCI emerging markets index.
- **Real estate investment trust (REITs) secured its second place in February, posting 31.63% return.** The annualised return in February was higher than the 28.44% charted in the previous month.
- **Mixed asset category charted 26.53% return** with aggressive funds having more exposure in equity markets continuing to deliver higher returns of more than 30%. Meanwhile other asset classes posted returns below the industry benchmark of 26.18%. Target maturity with 24.52% returns, commodities ended 21.28%, bond charter 11.58%, protected with 6.52% while guaranteed and money market registered 4.23% and 1.95% returns respectively.



- **Out of 533 funds, 98% or 520 funds posted positive one year returns in February.** By quartile, the top quartile registered returns ranging 97.69% to 39.81% with a total of 134 funds in the first quartile consist of 119 equity funds, representing 48.2% market share of total equity funds and 10 mixed asset funds (10.1% from mixed asset category) with a total market share of 58.2%. Out of 119 equity funds, 47.0% or 56 funds had outperformed the MSCI World index during the month with an average annualised return of 50.9%.
- Meanwhile in the second quartile, with returns ranging 37.55% to 24.62%, equity funds remained as the largest number of funds totalling 89 with a market share of 36.0%, while mixed asset of 31 funds ranked second with a market share of 31.3%. The target maturity funds were in the third position totalling 7 funds with a market share of 50.0%, followed by three real estate funds with 27.3% share.
- The third and fourth quartile follow the same pattern as shown in the previous month. The third quartile was dominated by mixed asset funds with 55 funds with a market share of 55.6%. Meanwhile in the fourth quartile, a bulk of money market funds were in this category followed by 28 protected funds (82.4% market share) and 36 bond funds (61.0% market share).

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

Asset Classes	Total funds	%shr	1 Quartile (%)		2 Quartile (%)		3 Quartile (%)		4 Quartile (%)	
			97.69 to 39.81	%shr	39.80 to 26.78	%shr	26.77 to 6.84	%shr	6.83 to (-4.15)	%shr
1 Equity	247	46.3	119	48.2	89	36.0	37	15.0	2	0.8
2 Bond	59	11.1	0	0.0	1	1.7	22	37.3	36	61.0
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	31	31.3	55	55.6	3	3.0
5 M. Market	58	10.9	0	0.0	0	0.0	0	0.0	58	100.0
6 Protected	34	6.4	1	2.9	1	2.9	4	11.8	28	82.4
7 T. Maturity	14	2.6	1	7.1	7	50.0	4	28.6	2	14.3
8 R. Estate	11	2.1	3	27.3	3	27.3	5	45.5	0	0.0
9 Others	7	1.3	0	0.0	1	14.3	5	71.4	1	14.3
Total	533	100.0	134	25.1	133	25.0	133	25.0	133	25.0

Source: Lipper

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	Prudential Fund Management Berhad	International Bank Target 8	Protected	30-Jun-08	8.18
2	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	7.68
3	OSK-UOB Unit Trust Management Berhad	OSK-UOB Gold and General	Equity Sector Gold&Prec Metals	21-Jul-09	4.45
4	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Real Estate	Equity Sector Real Est Other	22-Aug-07	4.18
5	Public Mutual Berhad	Public SmallCap	Equity Malaysia Sm&Mid Cap	13-Jun-00	3.43
6	ASM Investment Services Berhad	ASM KMB Dana Pertumbuhan	Equity Malaysia	28-Dec-72	3.41
7	MAAKL Mutal Berhad	MAAKL-CM Shariah Flexi	Mixed Asset Other Flexible	6-Nov-07	3.40
8	Inter-Pacific Asset Management Sdn. Bhd	InterPac Dana Safi	Equity Malaysia	25-Jul-07	3.33
9	CIMB-Principal Asset Management Berhad	CIMB Islamic Small Cap	Equity Malaysia Sm&Mid Cap	30-Apr-03	3.25
10	HWANGDBS Investment Management Berhad	HWANGDBS Global Property	Equity Sector Real Est Global	19-Apr-06	3.21

**TOP TEN (10) 1-YEAR OUT PERFORMERS IN FEBRUARY 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	97.69
2	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Growth Opportunities	Equity Asia Pacific Sm&Mid Cap	8-Jan-08	91.29
3	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	25-Oct-05	91.19
4	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	88.31
5	Prudential Fund Management Berhad	International Bank Target 8	Protected	30-Jun-08	85.29
6	HLG Unit Trust Berhad	HLG Vietnam	Equity Emerging Mkts Far East	18-Feb-08	78.34
7	Phillip Mutual Berhad	Phillip Master Equity Growth	Equity Malaysia	18-Jun-03	73.47
8	Pheim Unit Trust Berhad	Pheim Asia Ex-Japan	Equity Asia Pacific Ex Japan	30-Jun-06	73.07
9	HWANGDBS Investment Management Berhad	HWANGDBS Asia Quantum	Equity Asia Pacific Sm&Mid Cap	15-Apr-04	72.78
10	Public Mutual Berhad	PB China ASEAN Equity	Equity China	5-Mar-08	72.08

**TOP TEN (10) 3-YEAR OUT PERFORMERS IN FEBRUARY 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	80.34
2	Boustead REIT Managers Sdn Bhd	Al-Hadharah Boustead REIT	Real Estate Other	8-Feb-07	78.71
3	Hektar Asset Management Sdn Bhd	Hektar Real Estate Investment Trust	Real Estate Other	4-Dec-06	67.68
4	Saham Sabah Berhad	Saham Amanah Sabah	Equity Malaysia	1-Dec-94	61.25
5	Public Mutual Berhad	Public SmallCap	Equity Malaysia Sm&Mid Cap	13-Jun-00	60.85
6	Amanah Mutal Berhad	AMB Value Trust	Equity Malaysia	7-Jan-03	60.35
7	Apex Investment Services Berhad	Apex Dana Al-Faiz-i	Mixed Asset MYR Balanced	28-Aug-03	52.87
8	GLM REIT Management Sdn Berhad	Tower Real Estate Investment Trust	Real Estate Other	12-Apr-06	50.80
9	AmARA REIT Managers Sdn Bhd	AmFIRST REIT	Real Estate Other	20-Dec-06	50.18
10	Amanah Mutal Berhad	AMB Ethical Trust	Equity Malaysia	7-Jan-03	49.21

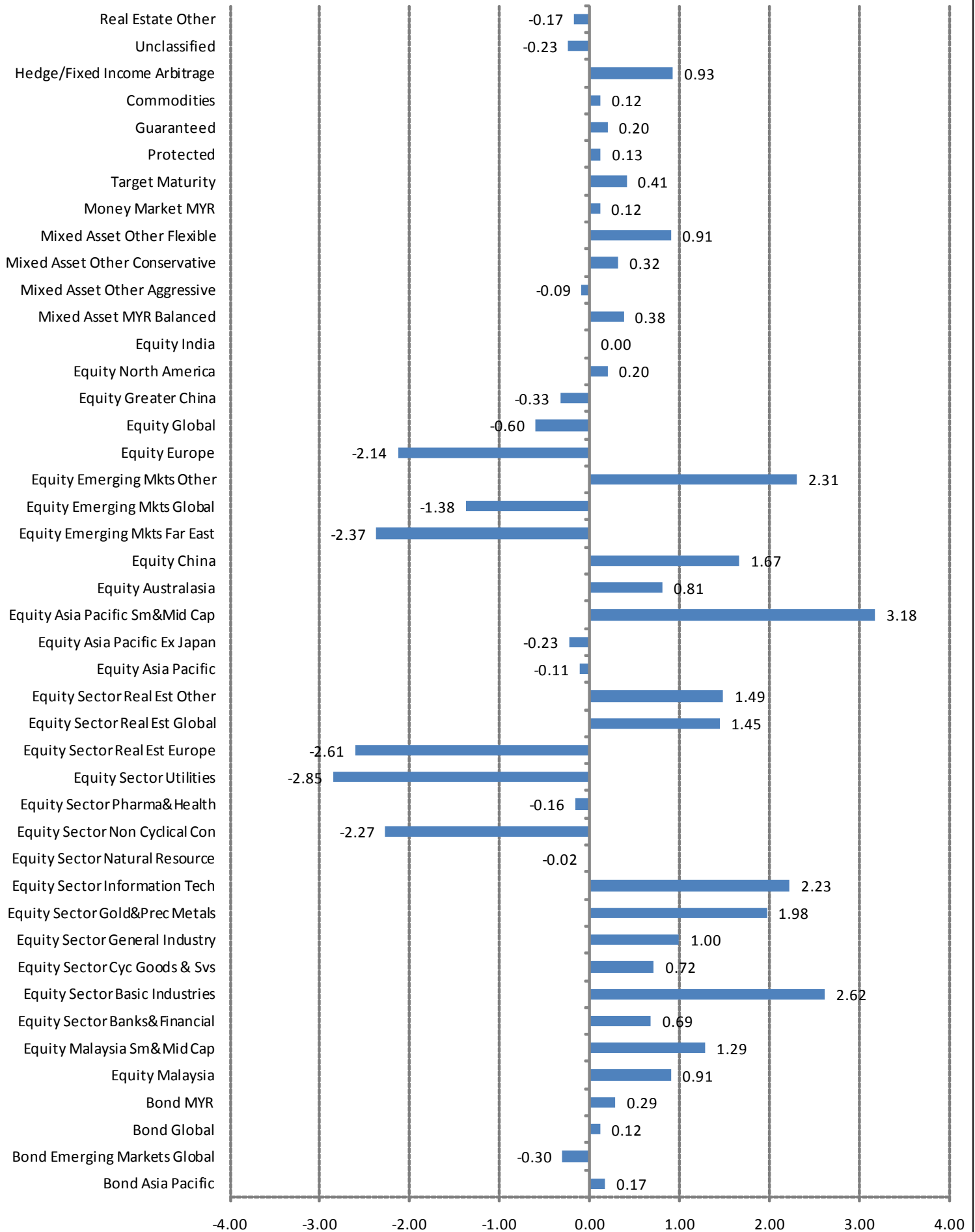
Source: Lipper

**DIVIDEND PAYOUT DURING THE MONTH OF FEBRUARY 2010**

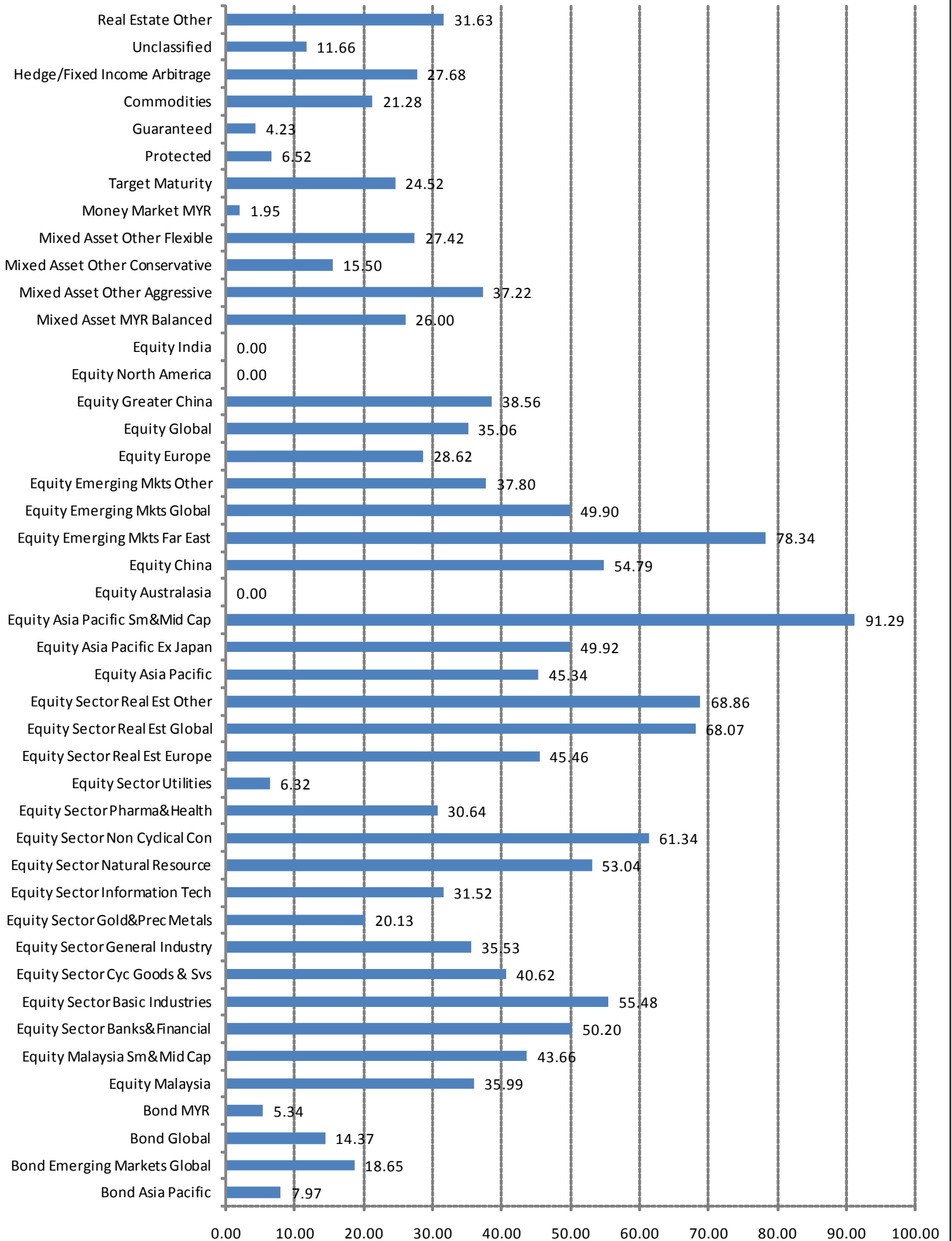
No	UTMC	Fund	Lipper category	Event date	Div	Ex-D NAV	Div. yield	# of
					(RM)	(RM)	(%)	Div/Yr
1	ASM Investment Services Berhad	ASM KMB Dana Pertumbuhan	Equity Malaysia	12-Feb-10	0.0230	0.8088	2.8	1
2	OSK-UOB Unit Trust Management Berhad	OSK-UOB Gold and General	Equity Sector Gold&Prec Met	9-Feb-10	0.0292	0.5008	5.8	1
3	Public Mutual Berhad	Public Index	Equity Malaysia	2-Feb-10	0.0500	0.6394	7.8	1
4	Public Mutual Berhad	Public Islamic Optimal Growth	Equity Malaysia	2-Feb-10	0.0050	0.2469	2.0	1
5	Amanah Saham Kedah Berhad	Amanah Saham Kedah	Equity Malaysia	27-Feb-10	0.0100	0.1888	5.3	1
6	Public Mutual Berhad	Public Far-East Property & Res	Equity Sector Real Est Other	2-Feb-10	0.0050	0.2130	2.3	1
7	Public Mutual Berhad	Public Enhanced Bond	Mixed Asset Other Conserva	17-Feb-10	0.0200	1.0088	2.0	1
8	TA Investment Management Berhad	TA Dana Optimix	Mixed Asset MYR Balanced	25-Feb-10	0.0300	0.4435	6.8	1
9	Public Mutual Berhad	Public Money Market	Money Market MYR	2-Feb-10	0.0250	0.9864	2.5	1
10	HWANGDBS Investment Management Berhad	HWANGDBS Global Property	Equity Sector Real Est Globa	12-Feb-10	0.0075	0.2339	3.2	2
11	Alliance Investment Management Berhad	Alliance Optimal Income	Equity Malaysia	25-Feb-10	0.0150	0.4412	3.4	2
12	Axis Reit Managers Berhad	Axis Real Estate Investment Tr	Real Estate Other	2-Feb-10	0.1580	1.9200	8.2	2
13	Boustead REIT Managers Sdn Bhd	Al-Hadharah Boustead REIT	Real Estate Other	11-Feb-10	0.0930	1.2877	7.2	2

Source: Lipper

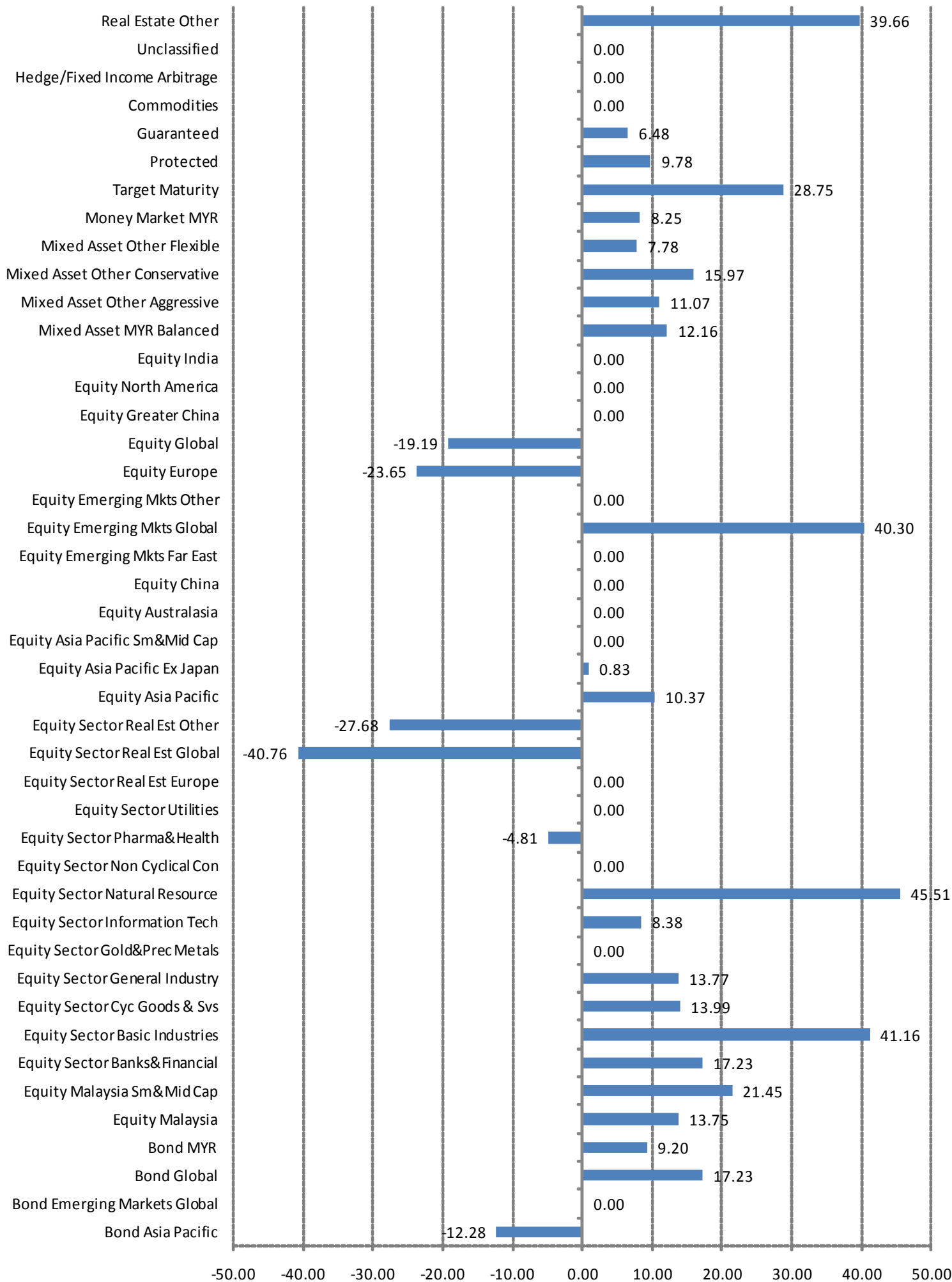
FUND PERFORMANCE FOR 1 MONTH (%) RETURN (1/29/2010 - 2/26/2010)



FUND PERFORMANCE FOR 1 YEAR (%) RETURN (2/27/2009 - 2/26/2010)



FUND PERFORMANCE FOR 3 YEAR (%) RETURN (2/28/2007 - 2/26/2010)





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

Lipper Global Classification (44)	Return Performance (%)																	
	1M			3M			6M			1Y			3Y			5Y		
	1/29/2010 to 2/26/2010			11/30/2009 to 2/26/2010			8/31/2009 to 2/26/2010			2/27/2009 to 2/26/2010			2/28/2007 to 2/26/2010			2/28/2005 to 2/26/2010		
	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	2.30	1	HLG Consumer Products S	7.35	1	HLG Consumer Products S	14.84	1	Public Far-East Consumer	63.80	1	HLG Consumer Products S	29.08	1	HLG Consumer Products S	66.74
	2	HLG Trading/Services Sec	1.64	2	HLG Trading/Services Sec	0.37	2	Public Far-East Consumer	7.12	2	Avenue Consumer and Le	40.79	2	N/A	N/A	2	N/A	N/A
	3	Avenue Consumer and Le	0.07	3	Public Far-East Consumer	-0.55	3	HLG Trading/Services Sec	2.25	3	HLG Consumer Products S	38.80	3	N/A	N/A	3	N/A	N/A
Equity Sector General Industry (1)	1	HLG Industrial and Techno	N/A	1	HLG Industrial and Techno	7.03	1	HLG Industrial and Techno	9.7	1	HLG Industrial and Techno	35.53	1	HLG Industrial and Techno	13.85	1	HLG Industrial and Techno	66.52
	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	OSK-UOB Gold and Gener	4.45	1	OSK-UOB Gold and Gener	-11.13	1	AmPrecious Metals	3.19	1	AmPrecious Metals	20.13	1	N/A	N/A	1	N/A	N/A
	2	AmPrecious Metals	-0.50	2	AmPrecious Metals	-13.56	2	OSK-UOB Gold and Gener	2.38	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	2.23	1	AmNew Frontier	2.20	1	AmNew Frontier	6.40	1	AmNew Frontier	31.52	1	AmNew Frontier	31.52	1	AmNew Frontier	17.10
	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	0.64	1	OSK-UOB Resources	1.14	1	OSK-UOB Resources	7.92	1	OSK-UOB Resources	53.04	1	OSK-UOB Resources	42.14	1	N/A	N/A
	2	Manulife Investment - Glob	-0.26	2	Public Natural Resources E	-2.63	2	Public Natural Resources E	3.73	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	Public Natural Resources E	-0.43	3	Public Natural Resources E	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	-2.27	1	AmGlobal Agribusiness	0.02	1	AmGlobal Agribusiness	6.14	1	AmGlobal Agribusiness	61.34	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	-0.16	1	HLG Global Healthcare	4.12	1	HLG Global Healthcare	5.33	1	HLG Global Healthcare	30.64	1	HLG Global Healthcare	-4.24	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	-2.61	1	AmPan European Property	-6.35	1	AmPan European Property	-6.77	1	AmPan European Property	45.46	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	HWANGDBS Global Proper	3.21	1	AmGlobal Property Equities	1.67	1	Alliance Global Diversified	3.58	1	AmGlobal Property Equities	91.19	1	ING Global Real Estate	-37.96	1	N/A	N/A
	2	Alliance Global Diversified	1.18	2	HWANGDBS Global Proper	0.91	2	HWANGDBS Global Proper	2.51	2	Alliance Global Diversified	64.23	2	AmGlobal Property Equities	-40.78	2	N/A	N/A
	3	ING Global Real Estate	1.13	3	Alliance Global Diversified	0.20	3	AmGlobal Property Equities	1.08	3	HWANGDBS Global Proper	61.57	3	HWANGDBS Global Proper	-42.14	3	N/A	N/A
Equity Sector Real Est Other (4)	1	OSK-UOB Asian Real Esta	4.18	1	MAAKL Asia-Pacific RET	4.87	1	MAAKL Asia-Pacific RET	11.86	1	Public Far-East Property &	97.69	1	AmAsia-Pacific Property E	-29.07	1	N/A	N/A
	2	AmAsia-Pacific Property E	0.94	2	AmAsia-Pacific Property E	-2.84	2	Public Far-East Property &	2.30	2	AmAsia-Pacific Property E	67.70	2	N/A	N/A	2	N/A	N/A
	3	MAAKL Asia-Pacific RET	0.45	3	Public Far-East Property &	-6.08	3	OSK-UOB Asian Real Esta	-2.80	3	MAAKL Asia-Pacific RET	60.12	3	N/A	N/A	3	N/A	N/A
Equity Sector Utilities (1)	1	TA Global Utilities	-2.85	1	TA Global Utilities	-5.61	1	TA Global Utilities	-6.06	1	TA Global Utilities	6.32	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 (3)	1	Asia-Pacific Select (I) Cap	0.69	1	Asia-Pacific Select (I) Cap	1.17	1	HWANGDBS IM Guarantee	2.25	1	Asia-Pacific Select (I) Cap	7.98	1	CIMB-Principal Returns Gu	11.28	1	N/A	N/A
	2	CIMB-Principal Returns Gu	0.02	2	CIMB-Principal Returns Gu	0.32	2	Asia-Pacific Select (I) Cap	1.37	2	HWANGDBS IM Guarantee	5.98	2	Asia-Pacific Select (I) Cap	8.60	2	N/A	N/A
	3	HWANGDBS IM Guarantee	0.00	3	HWANGDBS IM Guarantee	0.24	3	CIMB-Principal Returns Gu	0.87	3	CIMB-Principal Returns Gu	1.73	3	HWANGDBS IM Guarantee	4.06	3	N/A	N/A
Hedge/Other Hedge (1)	1	HLG Fixed Income Holdings	0.34	1	HLG Fixed Income Holdings	3.84	1	HLG Fixed Income Holdings	8.12	1	HLG Fixed Income Holdings	26.93	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	HLG Global Resources Inc	2.74	1	HLG Dana Maa'rof	6.71	1	HLG Dana Maa'rof	10.79	1	PB Asia Real Estate Incom	56.20	1	Apex Dana Al-Faiz-i	52.87	1	OSK-UOB Grow th & Incom	121.60
	2	TA Dana Optimix	2.71	2	TA Dana Optimix	6.12	2	TA Dana Optimix	10.66	2	TA Dana Optimix	48.15	2	OSK-UOB Grow th & Incom	34.40	2	OSK-UOB Smart Balanced	101.12
	3	HLG Balanced	2.00	3	HLG Balanced	5.87	3	CIMB-Principal Balanced	9.50	3	CIMB-Principal Balanced	41.43	3	OSK-UOB KidSave	34.01	3	Apex Dana Al-Faiz-i	87.74
M.A Other Aggressive (3)	1	Amanah Saham Gemilang	1.10	1	Amanah Saham Gemilang	1.84	1	Amanah Saham Gemilang	5.92	1	Alliance Advantage Gem T	43.68	1	Amanah Saham Gemilang	11.47	1	Amanah Saham Gemilang	37.42
	2	Hw angDBS Absolute Retu	0.05	2	Hw angDBS Absolute Retu	-1.84	2	Alliance Advantage Gem T	1.99	2	Amanah Saham Gemilang	30.75	2	N/A	N/A	2	N/A	N/A
	3	Alliance Advantage Gem T	-1.41	3	Alliance Advantage Gem T	-3.62	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	AmCommodities Extra	1.72	1	OSK-UOB Smart Income	1.88	1	HWANGDBS Select Incom	6.13	1	Amanah Saham Gemilang	28.13	1	Pacific Income	22.31	1	HWANGDBS Select Incom	45.93
	2	Amanah Saham Gemilang	0.98	2	Amanah Saham Gemilang	1.75	2	Amanah Saham Gemilang	5.60	2	PRUAsia select income	27.11	2	PRUAsia select income	21.19	2	Pacific Income	45.51
	3	Amanah Saham Gemilang	0.93	3	HWANGDBS Select Incom	1.64	3	Amanah Saham Gemilang	4.77	3	Amanah Saham Gemilang	25.00	3	HWANGDBS Select Incom	20.68	3	OSK-UOB Smart Income	42.30
M.A Other Flexible (23)	1	MAAKL-CM Shariah Flexi	3.40	1	MAAKL-HDBS Flexi	6.11	1	MAAKL-CM Flexi	10.38	1	MAAKL-CM Flexi	52.57	1	icapital.biz Berhad	44.19	1	PRUdana dinamik	45.48
	2	HLG Strategic	2.26	2	icapital.biz Berhad	4.55	2	icapital.biz Berhad	10.11	2	HWANGDBS Global Financ	46.88	2	Avenue TacticalEXTRA	19.34	2	PRUdynamic	16.59
	3	MAAKL-CM Flexi	1.73	3	HLG Strategic	4.28	3	MAAKL-HDBS Flexi	10.06	3	HLG Strategic	42.67	3	PRUdana dinamik	15.10	3		
Money Market MYR (68)	1	Avenue Dana Safa	0.24	1	OSK-UOB Money Market	1.11	1	OSK-UOB Money Market	1.64	1	AmIncome Plus	3.84	1	AmIncome Plus	11.81	1	AmIncome Plus	20.17
	2	AmCash Plus	0.23	2	Avenue MoneyEXTRA	0.75	2	AmIncome Plus	1.63	2	CIMB-Principal Money Mark	3.30	2	Avenue MoneyEXTRA	10.83	2	Avenue MoneyEXTRA	18.19
	3	Avenue MoneyEXTRA	0.22	3	KAF Money Market	0.74	3	Avenue MoneyEXTRA	1.62	3	Avenue MoneyEXTRA	3.19	3	OSK-UOB Money Market	10.76	3	CIMB-Principal Money Mark	16.45
Protected (44)	1	International Bank Target 8	8.18	1	International Bank Target 8	2.87	1	OSK-UOB Capital Protecte	7.52	1	International Bank Target 8	85.29	1	RHB Global Islamic Portfol	9.54	1	N/A	N/A
	2	HLG Shariah Inflation Sele	0.70	2	HWANGDBS Asia Aspire C	1.88	2	ING Annual Income Climate	5.08	2	ING Annual Income Climate	27.76	2	N/A	N/A	2	N/A	N/A
	3	ING Annual Income Climate	0.66	3	OSK-UOB Capital Protecte	1.84	3	AmGlobal Currencies - Cap	5.07	3	AmGlobal Currencies - Cap	14.49	3	N/A	N/A	3	N/A	N/A
Real Estate Other (11)	1	Axis Real Estate Investmen	7.68	1	Atrium REIT	9.64	1	Axis Real Estate Investmen	28.20	1	Axis Real Estate Investmen	88.31	1	Axis Real Estate Investmen	80.34	1	N/A	N/A
	2	UOA Real Estate Investmen	2.38	2	Hektar Real Estate Investm	9.52	2	Atrium REIT	18.18	2	AI-Hadharah Boustead RE	46.63	2	AI-Hadharah Boustead RE	78.71	2	N/A	N/A
	3	AmFIRST REIT	1.90	3	AI-Hadharah Boustead RE	7.15	3	AmFIRST REIT	9.18	3	Atrium REIT	42.19	3	Hektar Real Estate Investm	67.68	3	N/A	N/A
Target Maturity (22)	1	CIMB Islamic Kausar Lifecy	1.18	1	RHB GoldenLife 2020	2.99	1	CIMB-Principal Lifecycle 20	8.84	1	CIMB-Principal Lifecycle 20	42.22	1	RHB GoldenLife 2020	49.09	1	RHB GoldenLife 2030	114.16
	2	RHB GoldenLife 2030	1.16	2	RHB GoldenLife 2030	2.98	2	CIMB Islamic Kausar Lifecy	8.62	2	CIMB-Principal Lifecycle 20	39.00	2	RHB GoldenLife 2030	41.42	2	RHB GoldenLife 2020	105.49
	3	RHB GoldenLife 2020	1.05	3	CIMB-Principal Opportunisi	2.81	3	RHB GoldenLife 2030	7.86	3	CIMB Islamic Kausar Lifecy	37.08	3	RHB GoldenLife Today	23.05	3	AMB Lifestyle Trust 2014	47.54