

FUND GROUP CLASSIFICATION

Group Classification	1M (% Rtn) 3/31/10 - 4/30/10	1Y (% Rtn) 4/30/09 - 4/30/10
Equity (281)	(0.04)	30.15
Bond (68)	(0.51)	7.18
Guaranteed (2)	0.07	3.47
Mixed Asset (105)	(0.04)	20.03
Money Market (66)	0.16	1.93
Protected (44)	0.24	4.49
Target Maturity (22)	0.40	18.63
Commodities (2)	1.30	11.98
Real Estate (11)	3.04	33.26
Others (12)	0.61	17.39
INDUSTRY (613)	0.25	19.72*

Source: Lipper
* Based on 534 funds

UNIT TRUST INDUSTRY RETURN PERFORMANCE

- **Unit trust industry gained marginally by 0.25% m-o-m in April as the industry was battered by losses charted by the offshore equity and bond categories.** On a year-to-date basis, the industry grew by 1.71% slower than 2.86% charted in March 2010.
- **For the month, the dispersion of performance was more on the negative side ranging from minus 12.92% to positive 8.96% as compared with March's spread of negative 5.61% to positive 14.36%.** In April, there were a total of 161 funds that charted negative performances averaging minus 1.51% as compared with 46 funds with an average loss of 1.17% in the previous month. There were 92 equity funds that posted decline, followed by 38 mixed asset funds, 12 bond funds, 10 protected funds, four target maturity and unclassified funds respectively and one guaranteed fund.
- The industry had witnessed most of the equity foreign funds charting monthly losses in April. These were in line with the broad declines in the regional and Europe markets which saw the **MSCI World index fell by 0.2% m-o-m to 1,198.6 points.**
- Most of the regional markets ended mixed as investor sentiment was dampened by the recent tightening measures in China and the sovereign debt crisis in Greece. The Shanghai SSE index was down by 7.7%, Thailand SET index dropped 3.1%, Hang Seng index declined by 0.6% and Nikkei225 index fell 0.3% from the previous month.
- The European markets also eased during the month, with the MSCI Europe index recording a 3.1% drop, while DAX index fell marginally by 0.3%. In the US, the Dow Jones, however, gained 1.4% in April to close at 11,008.6 points.
- **On the local front, the FBM KLCI strengthened further for the third consecutive month in April by 2.0% to 1,346.4 points.** This was partly supported by higher commodity prices, while crude oil price gained 2.9% to close the month at USD86.15 per barrel, gold prices rose 6.0% to end the month at USD1,180.10 per ounce.

EQUITY CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Equity Category	1M (% Rtn) 3/31/10 - 4/30/10	1Y (% Rtn) 4/30/09 - 4/30/10
1. Equity Malaysia (136)	1.00	30.26
2. Equity Malaysia Sm&Mid Cap (15)	1.12	36.68
Average (151)	1.06	33.47
3. Equity Sector Banks&Financial (2)	0.43	34.43
4. Equity Sector Basic Industries (1)	1.75	36.89
5. Equity Sector Cyc Goods & Svs (4)	1.33	32.08
6. Equity Sector General Industry (1)	3.23	34.62
7. Equity Sector Gold&Prec Metals (2)	7.90	26.94
8. Equity Sector Natural Resource (3)	(0.61)	33.77
9. Equity Sector Non Cyclical Con (1)	(3.13)	35.15
10. Equity Sector Pharma&Health (1)	(5.21)	18.90
11. Equity Sector Utilities (1)	(4.22)	1.50
Average (16)	0.16	28.25
12. Equity Sector Real Est Europe (1)	(5.40)	18.46
13. Equity Sector Real Est Global (4)	1.34	44.32
14. Equity Sector Real Est Other (4)	(2.16)	37.98
15. Equity Asia Pacific (11)	(0.96)	24.71
16. Equity Asia Pacific Ex Japan (31)	0.30	34.11
17. Equity Asia Pacific Sm&Mid Cap (2)	(0.93)	56.83
18. Equity Australasia (2)	(2.18)	-
19. Equity China (3)	(1.95)	29.46
20. Equity Emerging Mkts Far East (3)	(0.70)	29.68
21. Equity Emerging Mkts Global (6)	(1.51)	30.35
22. Equity Emerging Mkts Other (1)	(1.23)	16.28
23. Equity Europe (3)	(2.39)	12.35
24. Equity Global (32)	(1.37)	20.50
25. Equity Greater China (9)	(1.70)	18.30
26. Equity North America (1)	(0.59)	-
27. Equity India (1)	0.14	-
Average (114)	(1.33)	28.72
Equity Average (281)	(0.04)	30.15

Source: Lipper

MAJOR & REGIONAL INDICES

Index	Apr-10	1M	1Y	YTD
1. DJIA index	11,008.61	1.4	34.8	5.6
2. DAX index	6,135.70	(0.3)	28.6	3.0
3. KLCI index	1,346.38	2.0	35.9	5.8
4. NIKKEI225 index	11,057.40	(0.3)	25.3	4.8
5. SSE index	2,870.61	(7.7)	15.9	(12.4)
6. SET index	763.51	(3.1)	55.3	3.9
7. Hang Seng index	21,108.59	(0.6)	36.0	(3.5)
8. KOSPI index	1,741.56	2.9	27.2	3.5
9. STI index	2,974.61	3.0	54.9	2.7
10. TWSE index	8,004.25	1.1	33.6	(2.2)
11. MSCI Emerging Markets	1,020.03	1.0	53.9	3.1
12. MSCI World	1,198.56	(0.2)	34.2	2.6
13. MSCI Europe	1,364.89	(3.1)	29.4	(5.4)
14. Maybank 12M FD	-	0.23	2.52	0.84

Source: Bloomberg

BOND CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Bond Category	1M (% Rtn) 3/31/10 - 4/30/10	1Y (% Rtn) 4/30/09 - 4/30/10
1. Bond Asia Pacific (4)	(0.52)	2.50
2. Bond Emerging Markets Global (2)	(1.10)	12.79
3. Bond Global (4)	(0.80)	8.11
4. Bond MYR (58)	0.37	5.30
Bond Average (68)	(0.51)	7.18

Source: Lipper

MIXED ASSET CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Mixed Asset Category	1M (% Rtn) 3/31/10 - 4/30/10	1Y (% Rtn) 4/30/09 - 4/30/10
1. Mixed Asset MYR Balanced (65)	0.03	19.46
2. Mixed Asset Other Aggressive (3)	(0.72)	25.37
3. Mixed Asset Other Conservative (13)	0.60	13.25
4. Mixed Asset Other Flexible (24)	(0.07)	22.04
Mixed Asset Average (105)	(0.04)	20.03

Source: Lipper

- **By asset classes, real estate category emerged as the best category in April with an average monthly return of 3.04%.** Commodity category gained 1.30% while target maturity, protected, money market and guaranteed categories posted monthly returns of less than 0.50%.
- The overall equity fund category dropped marginally by 0.04% during the month. This was attributed by equity offshore category which fell by 1.33%. On the other hand, equity by sector category a charted marginal average return of 0.16% while equity Malaysia category posted a positive average return of 1.06%.
- Mixed asset category had declined by 0.04% m-o-m following marginal losses of 0.72% and 0.07%, by mixed asset other aggressive and mixed asset other flexible respectively.
- **On an annualised basis, the unit trust industry had posted a lower return of 19.72% in April as compared with 27.49% charted in the preceding month,** which was the highest annualised return recorded since its lowest negative return of 15.82% in March 2009. All asset classes recorded a lower annualised return in April compared with March by 0.02 to 13.76 percentage points.
- **The best asset class for 1-year return was posted by real estate category with 33.26%.** However, this was 5.17 percentage points lesser than 38.43% charted in March. Equity category ranked second with an annualised return of 30.15%, dropping 13.76 percentage points from 43.91% in the previous month.
- Other asset classes that delivered double-digit returns were mixed asset category with 20.03% (March: 27.63%), followed by target maturity with 18.63% (March: 25.09%) and 11.98% charted by commodities category (March: 15.15%). Less risky assets such as bond, guaranteed, money market and protected funds saw the 1-year return ranged from 1.93% to 7.18%.

TOP FIVE 1-YEAR OUT PERFORMERS IN APRIL 2010

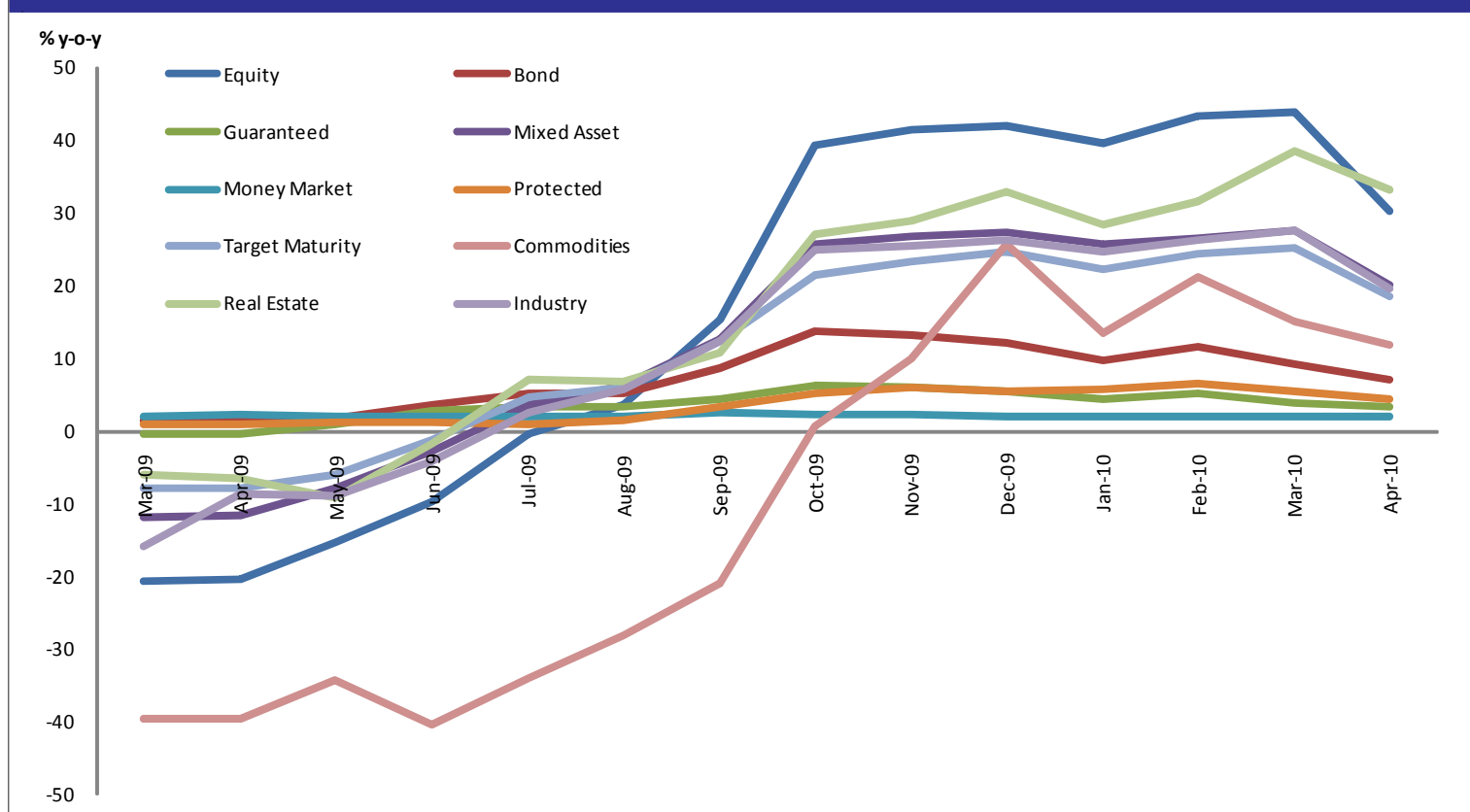
Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	Phillip Mutual Berhad	Phillip Master Equity Growth	Equity Malaysia	18-Jun-03	72.52
2	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	67.87
3	HWANGDBS Investment Management Berhad	HwangDBS Asia Quantum	Equity Asia Pacific Sm&Mid Cap	15-Apr-04	66.29
4	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	25-Oct-05	62.83
5	CIMB-Principal Asset Management Berhad	CIMB Islamic Small Cap	Equity Malaysia Sm&Mid Cap	30-Apr-03	55.03

TOP FIVE 1-YEAR LAGGARDS IN APRIL 2010

1	CIMB-Principal Asset Management Berhad	CIMB-Principal China Recovery Structured	Unclassified	20-Apr-09	-4.65
2	Alliance Investment Management Berhad	Alliance Global Bond	Bond Global	19-May-06	-3.15
3	RHB Investment Management Sdn Berhad	RHB Asian Total Return	Bond Asia Pacific	26-Feb-07	-2.34
4	RHB Investment Management Sdn Berhad	RHB Bond	Bond MYR	10-Oct-97	-1.80
5	CIMB-Principal Asset Management Berhad	CIMB Islamic Commodities Structured 2	Protected	21-Apr-08	-1.64

- **Tracking the annualised returns from March last year, the unit trust industry has recovered strongly supported by the surge in stock market performance. As at end 2009, the unit trust industry had recorded its best gain in two-and-a-half years of 26.14% since last seen in October 2007 (29.54%).** The remarkable growth of the unit trust industry was led by equity category which charted more than 40% average return to end 2009 with an impressive gain of 41.85%.
- **However, the equity market in 2010 has been facing an uneven trend which affected the performance of unit trust industry.** While the equity fund category fell slightly to 39.51% in January, it bounced back in February and March 2010 with 43.35% and 43.91% average return respectively, supported by the low base effect and expansion in the stock markets. **However, it retreated in April with 30.15% following declines in stock market, thus reducing the average return of the unit trust industry in April to 19.72% from 27.49% in the previous month**
- There were a total of 534 funds that return annualised return of 1 year return (April 2009 to April 2010). **The top 10 performing funds consisted of 4 equity Malaysia, 3 equity offshore, 2 equity by sector and one real estate fund with returns ranging from 51.30% to 72.52%.**
- Based on top 5 performing funds in April, equity Malaysia fund was ranked first with 75.52% return, followed by real estate fund with 67.87% return, equity Asia Pacific small and middle fund (66.29%), equity sector real estate global fund (62.83%) and equity Malaysia small and middle capitalisation fund (55.03%).
- **Meanwhile the laggards for the month were largely of bond and protected funds.** At the bottom of the fund table, there were 5 bond funds, 3 protected funds and an equity and unclassified fund respectively with negative annualised returns ranging 0.37% to 4.65%. The worst performing fund was unclassified fund with -4.65% return. This unclassified fund is a close-ended fund with at least 95% of the fund's NAV was invested into a five-year China Recovery Structured Product, which has been dropping continuously since inception in May 2009. This was followed by bond global with -3.15%, bond Asia Pacific with -2.34%, bond MYR with -1.8% and protected fund with -1.64%.

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



Source: Lipper

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	UOA Asset Management Sdn Bhd	UOA Real Estate Investment Trust	Real Estate Other	30-Dec-05	8.96
2	AmInvestment Services Berhad	AmPrecious Metals	Equity Sector Gold&Prec Metals	15-Nov-07	8.81
3	AmARA REIT Managers Sdn Bhd	AmFIRST REIT	Real Estate Other	20-Dec-06	8.18
4	OSK-UOB Unit Trust Management Berhad	OSK-UOB Gold and General	Equity Sector Gold&Prec Metals	21-Jul-09	6.99
5	AmanahRaya Investment Management Sdn Bhd	AmanahRaya Islamic Equity	Equity Malaysia	23-Apr-08	4.56
6	Public Mutual Berhad	PB ASEAN Dividend	Equity Asia Pacific Ex Japan	8-May-07	3.68
7	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	25-Oct-05	3.65
8	OSK-UOB Unit Trust Management Berhad	OSK-UOB Energy	Bond MYR	23-Mar-09	3.63
9	Hong Leong Asset Management Berhad	HLG Consumer Products Sector	Equity Sector Cyc Goods & Svs	29-Aug-00	3.52
10	Public Mutual Berhad	Public South-East Asia Select	Equity Asia Pacific Ex Japan	2-Oct-07	3.39

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	Phillip Mutual Berhad	Phillip Master Equity Growth	Equity Malaysia	18-Jun-03	72.52
2	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	67.87
3	HWANGDBS Investment Management Berhad	HwangDBS Asia Quantum	Equity Asia Pacific Sm&Mid Cap	15-Apr-04	66.29
4	AmInvestment Services Berhad	AmGlobal Property Equities	Equity Sector Real Est Global	25-Oct-05	62.83
5	CIMB-Principal Asset Management Berhad	CIMB Islamic Small Cap	Equity Malaysia Sm&Mid Cap	30-Apr-03	55.03
6	HWANGDBS Investment Management Berhad	HwangDBS Select Opportunity	Equity Malaysia	7-Sep-01	54.24
7	Public Mutual Berhad	PB ASEAN Dividend	Equity Asia Pacific Ex Japan	8-May-07	53.55
8	Prudential Fund Management Berhad	PRUsmall cap	Equity Malaysia Sm&Mid Cap	29-May-01	52.68
9	Public Mutual Berhad	Public South-East Asia Select	Equity Asia Pacific Ex Japan	2-Oct-07	52.22
10	MAAKL Mutual Berhad	MAAKL Asia-Pacific REIT	Equity Sector Real Est Other	7-Jun-07	51.30

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	3Y (%)
1	Boustead REIT Managers Sdn Bhd	Al-Hadharah Boustead REIT	Real Estate Other	8-Feb-07	67.20
2	Atrium REIT Managers Sdn Bhd	Atrium REIT	Real Estate Other	26-Mar-07	62.77
3	AmARA REIT Managers Sdn Bhd	AmFIRST REIT	Real Estate Other	20-Dec-06	61.64
4	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	61.23
5	Saham Sabah Berhad	Saham Amanah Sabah	Equity Malaysia	1-Dec-94	59.33
6	Public Mutual Berhad	Public SmallCap	Equity Malaysia Sm&Mid Cap	13-Jun-00	57.52
7	Hektar Asset Management Sdn Bhd	Hektar Real Estate Investment Trust	Real Estate Other	4-Dec-06	56.93
8	Damansara REIT Managers Sdn Bhd	Al-'Aqar KPJ REIT	Real Estate Other	28-Jun-06	51.22
9	UOA Asset Management Sdn Bhd	UOA Real Estate Investment Trust	Real Estate Other	30-Dec-05	50.91
10	GLM REIT Management Sdn Berhad	Tower Real Estate Investment Trust	Real Estate Other	12-Apr-06	47.46

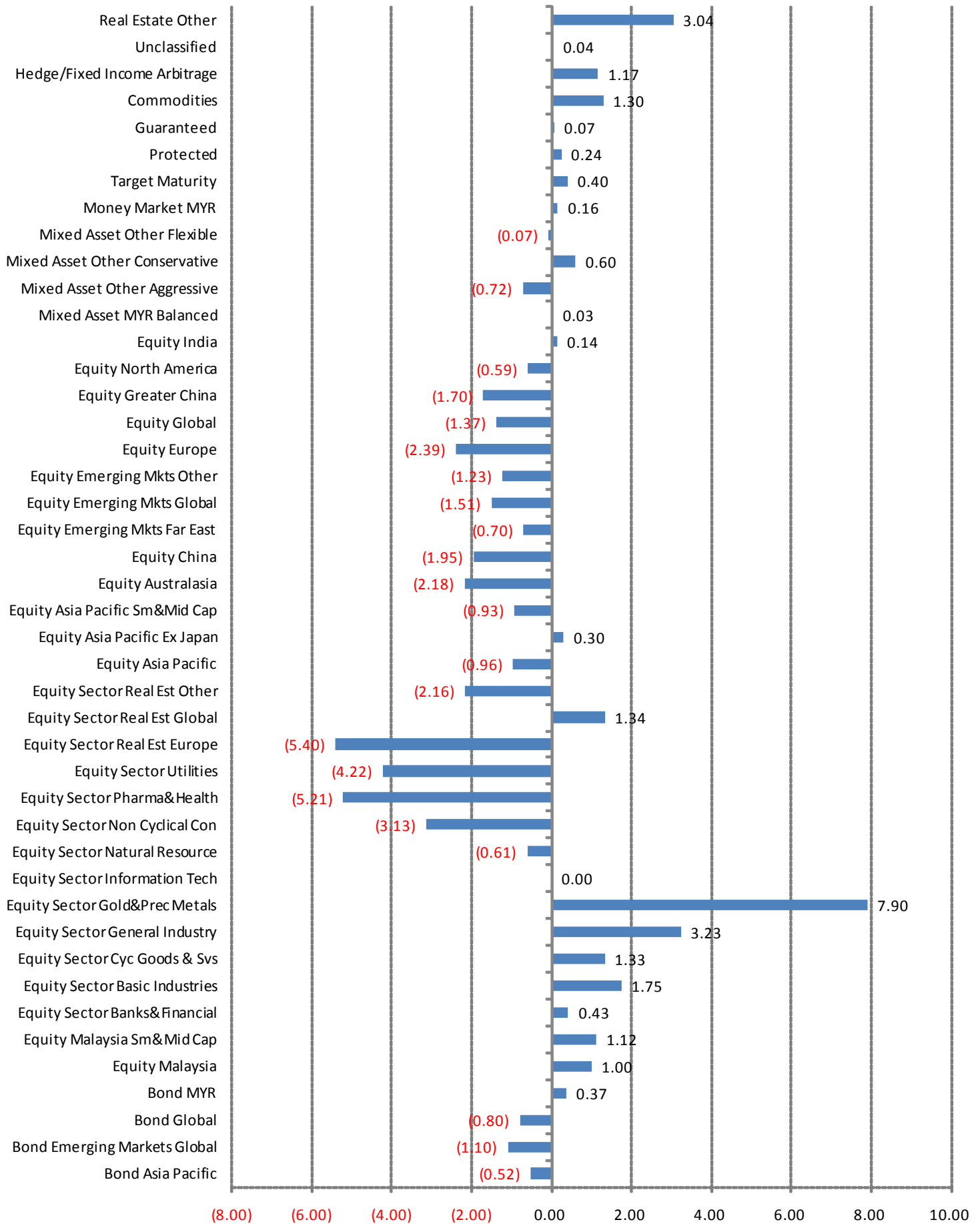
Source: Lipper

DIVIDEND PAYOUT DURING THE MONTH OF APRIL 2010

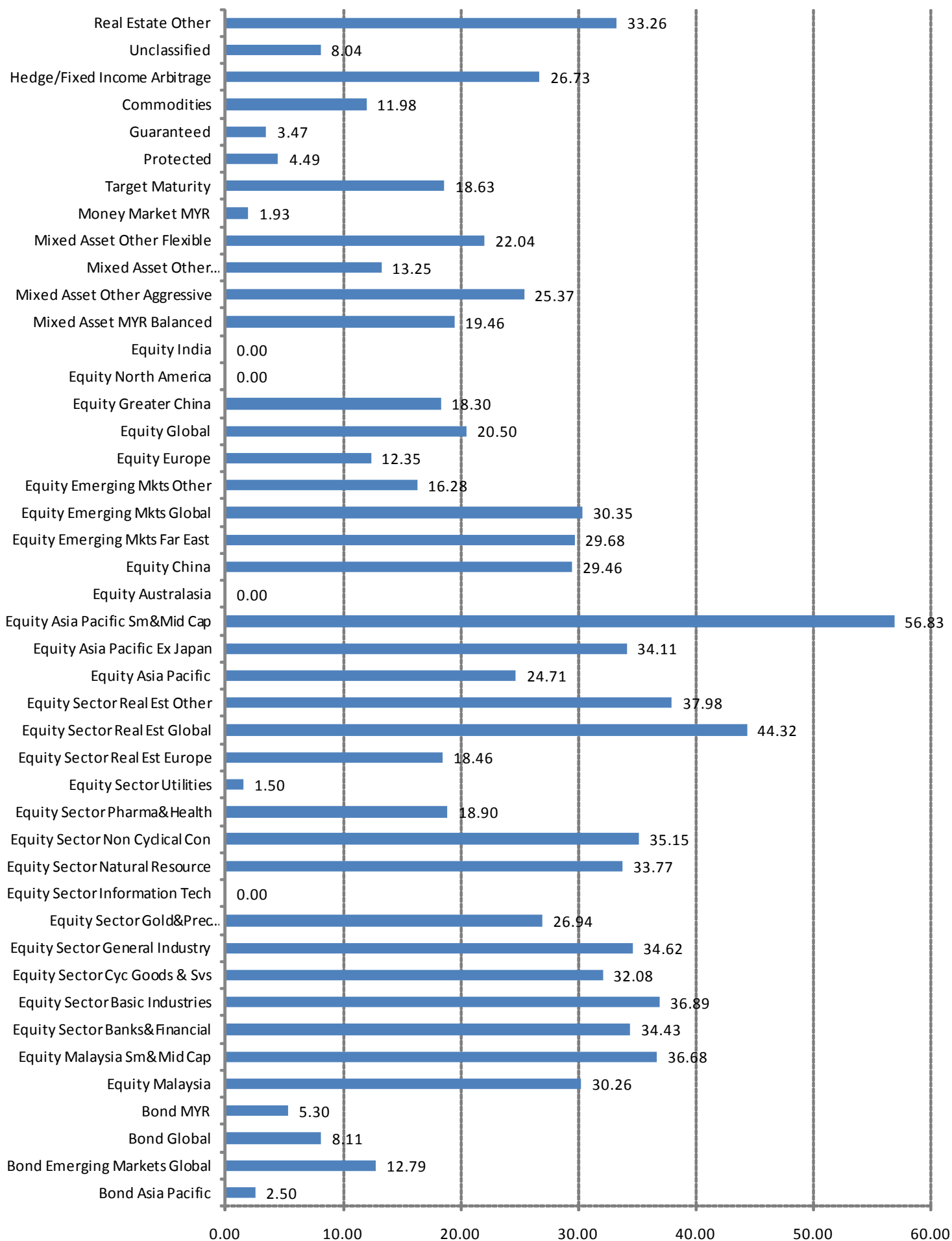
No	UTMC	Fund	Lipper category	Event date	Div	Ex-D NAV	Div. yield	# of
					(RM)	(RM)	(%)	Div/Yr
1	Affin Fund Management Berhad	Affin Capital	Bond MYR	30-Apr-10	0.0189	0.5017	3.8	1
2	Public Mutual Berhad	Public Aggressive Growth	Equity Malaysia	1-Apr-10	0.0800	0.6533	12.2	1
3	Public Mutual Berhad	Public Regular Savings	Equity Malaysia	1-Apr-10	0.0450	0.5685	7.9	1
4	ASM Investment Services Berhad	ASM First Public	Equity Malaysia	30-Apr-10	0.0150	0.2200	6.8	1
5	Affin Fund Management Berhad	Affin Equity	Equity Malaysia	30-Apr-10	0.0309	0.4103	7.5	1
6	MAAKL Mutual Berhad	MAAKL-CM Flexi	Mixed Asset Other Flexib	1-Apr-10	0.0150	0.2252	6.7	1
7	MAAKL Mutual Berhad	MAAKL Eagle	Mixed Asset Other Flexib	1-Apr-10	0.0200	0.2292	8.7	1
8	RHB Investment Management Sdn Bhd	RHB Income	Mixed Asset MYR Balance	30-Apr-10	0.0327	0.8785	3.7	1
9	Public Mutual Berhad	Public Institutional Bond	Bond MYR	1-Apr-10	0.0098	1.0065	1.0	4
10	AmInvestment Services Berhad	AmConservative	Mixed Asset Other Conser	21-Apr-10	0.0101	0.4810	2.1	2

Source: Lipper

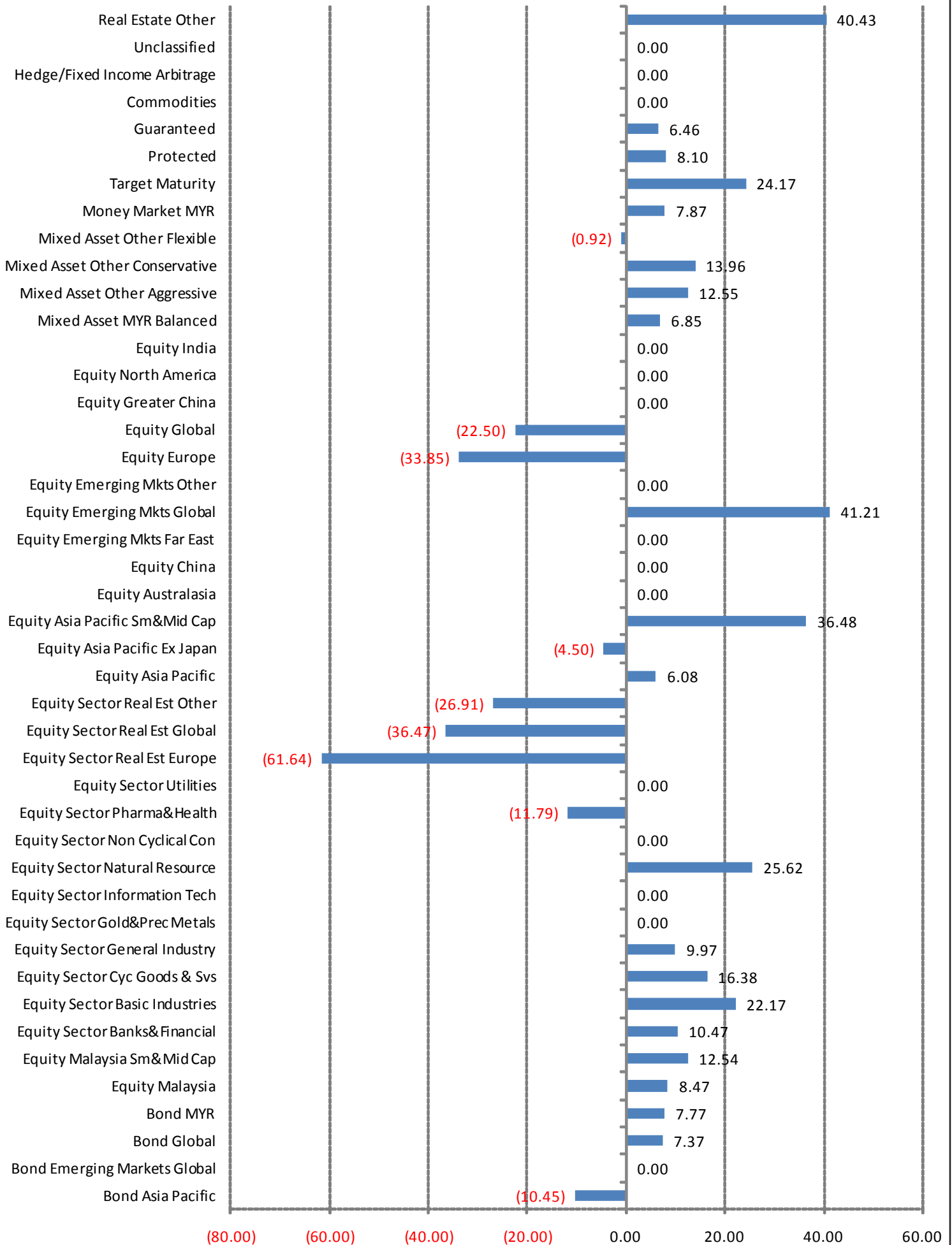
FUND PERFORMANCE FOR 1 MONTH (%) RETURN (3/31/2010 - 4/30/2010)



FUND PERFORMANCE FOR 1 YEAR (%) RETURN (4/30/09 - 4/30/10)



FUND PERFORMANCE FOR 3 YEAR (%) RETURN (4/30/07 - 4/30/10)



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

Lipper Global Classification (43)	Return Performance (%)																	
	1M			3M			6M			1Y			3Y			5Y		
	3/31/2010 to 4/30/2010			1/29/2010 to 4/30/2010			10/30/2009 to 4/30/2010			4/30/2009 to 4/30/2010			4/30/2007 to 4/30/2010			4/29/2005 to 4/30/2010		
	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	3.52	1	HLG Consumer Products S	9.64	1	HLG Consumer Products S	17.15	1	Public Far-East Consumer	42.33	1	HLG Consumer Products S	34.46	1	HLG Consumer Products S	79.74
	2	Public Far-East Consumer	1.28	2	HLG Trading/Services Sec	6.00	2	Public Far-East Consumer	7.57	2	HLG Consumer Products S	38.36	2	N/A	N/A	2	N/A	N/A
	3	HLG Trading/Services Sec	0.95	3	Public Far-East Consumer	4.35	3	HLG Trading/Services Sec	5.62	3	Avenue Consumer and Le	34.45	3	N/A	N/A	3	N/A	N/A
Equity Sector General Industry (1)	1	HLG Industrial and Techno	3.23	1	HLG Industrial and Techno	11.73	1	HLG Industrial and Techno	17.59	1	HLG Industrial and Techno	34.62	1	HLG Industrial and Techno	9.97	1	HLG Industrial and Techno	93.93
	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	8.81	1	OSK-UOB Gold and Gener	12.17	1	OSK-UOB Gold and Gener	8.54	1	AmPrecious Metals	26.94	1	N/A	N/A	1	N/A	N/A
	2	OSK-UOB Gold and Gener	6.99	2	AmPrecious Metals	7.85	2	AmPrecious Metals	4.76	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	0.19	1	OSK-UOB Resources	2.36	1	OSK-UOB Resources	7.77	1	OSK-UOB Resources	33.77	1	OSK-UOB Resources	25.62	1	N/A	N/A
	2	Manulife Investment - Glob	-0.37	2	Public Natural Resources E	1.48	2	Public Natural Resources E	5.25	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	Public Natural Resources E	-1.66	3	Manulife Investment - Glob	-1.19	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	-3.13	1	AmGlobal Agribusiness	-4.11	1	AmGlobal Agribusiness	2.18	1	AmGlobal Agribusiness	35.15	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 Sec Pharm&Health (1)	1	HLG Global Healthcare	-5.21	1	HLG Global Healthcare	-5.23	1	HLG Global Healthcare	4.17	1	HLG Global Healthcare	18.90	1	HLG Global Healthcare	-11.79	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	-5.40	1	AmPan European Property	-8.02	1	AmPan European Property	-14.42	1	AmPan European Property	18.46	1	AmPan European Property	-61.64	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	3.65	1	AmGlobal Property Equities	13.68	1	AmGlobal Property Equities	14.04	1	AmGlobal Property Equities	62.83	1	AmGlobal Property Equities	-33.30	1	N/A	N/A
	2	ING Global Real Estate	0.80	2	Alliance Global Diversified	5.88	2	Alliance Global Diversified	6.85	2	Hw angDBS Global Propert	42.29	2	ING Global Real Estate	-35.79	2	N/A	N/A
	3	Hw angDBS Global Propert	0.73	3	Hw angDBS Global Propert	5.77	3	Hw angDBS Global Propert	6.23	3	Alliance Global Diversified	38.98	3	Hw angDBS Global Propert	-40.32	3	N/A	N/A
Equity Sector Real Est Other (4)	1	MAAKL Asia-Pacific RET	2.29	1	AmAsia-Pacific Property E	3.82	1	MAAKL Asia-Pacific RET	8.08	1	MAAKL Asia-Pacific RET	51.30	1	AmAsia-Pacific Property E	-26.91	1	N/A	N/A
	2	AmAsia-Pacific Property E	-0.13	2	MAAKL Asia-Pacific RET	3.08	2	AmAsia-Pacific Property E	-1.59	2	Public Far-East Property &	45.71	2	N/A	N/A	2	N/A	N/A
	3	Public Far-East Property &	-2.98	3	Public Far-East Property &	0.40	3	Public Far-East Property &	-4.89	3	AmAsia-Pacific Property E	36.49	3	N/A	N/A	3	N/A	N/A
Equity Sector Utilities (1)	1	TA Global Utilities	-4.22	1	TA Global Utilities	-8.78	1	TA Global Utilities	-9.69	1	TA Global Utilities	1.50	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	0.33	1	CIMB-Principal Returns Gu	0.47	1	Hw angDBS IM Guaranteed	1.18	1	Hw angDBS IM Guaranteed	5.41	1	CIMB-Principal Returns Gu	10.22	1	N/A	N/A
	2	Hw angDBS IM Guaranteed	-0.19	2	Hw angDBS IM Guaranteed	-0.03	2	CIMB-Principal Returns Gu	0.83	2	CIMB-Principal Returns Gu	1.52	2	Hw angDBS IM Guaranteed	2.70	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	HLG Fixed Income Holdings	1.17	1	HLG Fixed Income Holdings	3.85	1	HLG Fixed Income Holdings	8.76	1	HLG Fixed Income Holdings	26.73	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 Balanced	2.07	1	HLG Dana Maa'rof	6.62	1	HLG Dana Maa'rof	13.92	1	CIMB-Principal Balanced	34.32	1	OSK-UOB KidSave	29.69	1	OSK-UOB Growth & Incom	129.94
	2	HLG Dana Maa'rof	1.99	2	Hw angDBS Select Balance	6.32	2	HLG Balanced	11.60	2	TA Dana Optimix	30.62	2	Apex Dana Al-Faiz-i	28.17	2	OSK-UOB Smart Balanced	113.04
	3	Alliance Dana Alif	1.60	3	HLG Balanced	6.31	3	AMB Dana Ikhlas	10.02	3	HLG Dana Maa'rof	30.60	3	Hw angDBS Select Balance	27.69	3	Apex Dana Al-Faiz-i	91.55
M.A Other Aggressive (3)	1	Amanah Saham Gemilang	1.65	1	Amanah Saham Gemilang	5.71	1	Amanah Saham Gemilang	6.77	1	Amanah Saham Gemilang	27.85	1	Amanah Saham Gemilang	12.55	1	Amanah Saham Gemilang	46.94
	2	Alliance Advantage Gem T	-0.78	2	Alliance Advantage Gem T	0.82	2	Alliance Advantage Gem T	2.33	2	Alliance Advantage Gem T	22.89	2	N/A	N/A	2	N/A	N/A
	3	Hw angDBS Absolute Retu	-3.03	3	Hw angDBS Absolute Retu	-1.41	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	2.22	1	Amanah Saham Gemilang	5.40	1	OSK-UOB Smart Income	6.56	1	Amanah Saham Gemilang	25.91	1	Hw angDBS Select Income	19.52	1	Pacific Income	51.57
	2	Amanah Saham Gemilang	1.52	2	Amanah Saham Gemilang	5.23	2	Amanah Saham Gemilang	6.33	2	Amanah Saham Gemilang	23.61	2	Pacific Income	18.41	2	Hw angDBS Select Income	49.66
	3	Amanah Saham Gemilang	1.21	3	OSK-UOB Smart Income	4.40	3	Amanah Saham Gemilang	6.25	3	PRUAsia select income	20.47	3	PRUAsia select income	16.69	3	OSK-UOB Smart Income	47.98
M.A Other Flexible (24)	1	Pacific Dynamic Trader	2.63	1	Pacific Dynamic Trader	8.80	1	MAAKL-HDBS Flexi	13.96	1	MAAKL-CM Flexi	46.20	1	icapital.biz Berhad	30.73	1	Avenue TacticalEXTRA	92.47
	2	HLG Strategic	2.04	2	MAAKL-HDBS Flexi	8.63	2	HLG Strategic	12.59	2	MAAKL-HDBS Flexi	42.40	2	Avenue TacticalEXTRA	12.52	2	HLG Strategic	68.96
	3	OSK-UOB Thematic Growt	1.91	3	MAAKL-CM Flexi	7.37	3	MAAKL-CM Flexi	10.32	3	HLG Strategic	34.47	3	PRUdana dinamik	7.52	3	PRUdana dinamik	53.47
Money Market MYR (66)	1	AmCash Plus	0.50	1	Avenue Dana Safa	0.96	1	OSK-UOB Money Market	1.61	1	AmIncome Plus	3.50	1	AmIncome Plus	11.45	1	AmIncome Plus	20.14
	2	Avenue Dana Safa	0.34	2	Avenue MoneyEXTRA	0.77	2	Avenue MoneyEXTRA	1.60	2	Avenue MoneyEXTRA	3.19	2	Avenue MoneyEXTRA	10.70	2	Avenue MoneyEXTRA	18.34
	3	AmIncome Plus	0.29	3	KAF Money Market	0.70	3	KAF Money Market	1.51	3	CIMB-Principal Money Mark	3.06	3	OSK-UOB Money Market	10.53	3	CIMB-Principal Money Mark	16.45
Protected (44)	1	International Bank Target 8	2.93	1	International Bank Target 8	27.34	1	International Bank Target 8	10.47	1	International Bank Target 8	48.55	1	CIMB-Principal Global Inco	10.12	1	N/A	N/A
	2	OSK-UOB Capital Protecte	2.79	2	OSK-UOB Capital Protecte	3.00	2	OSK-UOB Capital Protecte	6.67	2	ING Annual Income Climate	14.76	2	RHB Global Islamic Portfoli	8.61	2	N/A	N/A
	3	OSK-UOB Capital Protecte	2.19	3	PNB Structured Investmen	2.87	3	OSK-UOB Capital Protecte	5.39	3	Hw angDBS Asia Aspire C	8.93	3	PRUmulti-asset structured	5.58	3	N/A	N/A
Real Estate Other (11)	1	UOA Real Estate Investme	8.96	1	UOA Real Estate Investme	15.87	1	Hektar Real Estate Investm	19.81	1	Axis Real Estate Investme	67.87	1	Al-Hadharah Boustead RE	67.20	1	N/A	N/A
	2	AmFIRST RET	8.18	2	AmFIRST RET	13.33	2	Atrium RET	14.88	2	Atrium RET	48.46	2	Atrium RET	62.77	2	N/A	N/A
	3	Hektar Real Estate Investm	3.25	3	Hektar Real Estate Investm	11.40	3	Axis Real Estate Investme	13.90	3	Hektar Real Estate Investm	41.11	3	AmFIRST RET	61.64	3	N/A	N/A
Target Maturity (22)	1	RHB GoldenLife 2030	2.51	1	RHB GoldenLife 2030	11.47	1	RHB GoldenLife 2030	12.87	1	RHB GoldenLife 2030	33.80	1	RHB GoldenLife 2030	42.81	1	RHB GoldenLife 2030	135.25
	2	RHB GoldenLife 2020	1.96	2	RHB GoldenLife 2020	8.55	2	RHB GoldenLife 2020	10.18	2	RHB GoldenLife 2020	32.51	2	RHB GoldenLife 2030	37.28	2	RHB GoldenLife 2020	119.86
	3	AmConstant Extra	0.76	3	AMB Lifestyle Trust 2014	4.05	3	AMB Lifestyle Trust 2014	4.84	3	CIMB-Principal Lifecycle 20	31.12	3	RHB GoldenLife Today	21.38	3	AMB Lifestyle Trust 2014	53.61
Unclassified (11)	1	PRUEmerging Market Rates	1.38	1	PRUEmerging Market Rates	5.16	1	PRUEmerging Market Rates	7.23	1	AmStaples	14.82	1	N/A	N/A	1	N/A	N/A
	2	TA All-Cycle Commodities	1.25	2	Hw angDBS US Access 80	4.28	2	Hw angDBS US Access 80	6.58	2	PRUEmerging Market Rates	11.79	2	N/A	N/A	2	N/A	N/A
	3	HLG GEMS Cash Plus	0.66	3	HLG GEMS Cash Plus	2.76	3	HLG GEMS Cash Plus	3.70	3	Hw angDBS US Access 80	11.79	3	N/A	N/A	3	N/A	N/A