

FUND GROUP CLASSIFICATION

Group Classification	1M (% Rtn) 9/30/10-10/29/10	1Y (% Rtn) 10/31/09-10/29/10	YTD (% Rtn) 12/31/09-10/29/10
Equity (292)	3.70	11.25	7.73
Bond (73)	1.09	2.73	2.53
Guaranteed (0)	-	-	-
Mixed Asset (107)	2.74	10.03	7.45
Money Market (70)	0.67	2.05	1.74
Protected (33)	0.53	2.61	1.55
Target Maturity (24)	1.32	9.07	6.80
Commodities (2)	5.82	2.94	(0.25)
Real Estate (11)	3.15	19.49	16.72
Others (12)	1.90	6.09	3.94
INDUSTRY (624)	2.38*	9.63**	7.23***

Source: Lipper
* Based on 618 funds ** Based on 533 funds *** Based on 556 funds

UNIT TRUST INDUSTRY RETURN PERFORMANCE

- **Major global and regional stock markets ended higher in October with the noteworthy exception of the Nikkei 225 index, which dropped 2.0% during the month.** In the US, the Dow Jones index rose by 3.1% m-o-m to close above the 11,000 level to 11,118.50 points, the highest since April 2010. In Europe, the MSCI Europe rose further by 4.2% with DAX index gaining 6.0% to reach 6,601.4 points.
- **Asian markets mostly closed in a positive territory led by the Shanghai SSE index surging by 12.2% to 2,978.84 points.** This had lifted the MSCI emerging market index by 2.8% to 1,105.75 points.
- **Meanwhile, the FBM KLCI had surpassed the 1,500 points in October following a monthly growth of 2.9% to 1,505.66 points.** As at year-to-date (YTD), the local index increased by 18.4%, which outperformed the KOSPI index, the STI index and the Hang Seng index with YTD returns of 11.9%, 8.5% and 5.6% respectively.
- On the commodities, the Nymex crude oil prices rose by 1.8% to USD81.43 per barrel while gold prices increased by 3.9% to USD1,359.4 per ounce.
- Following the resounding performance of the stock markets in October, **the Malaysian unit trust industry advanced further by 2.38% m-o-m** after posting a monthly average return of 3.00% in the previous month.
- **All asset classes posted positive monthly returns during the month, led by the commodities category with 5.82% return.** The equity category ended higher with 3.70% return following notable returns charted by equity China category (8.68%) and equity sector non-cyclical consumer category (8.23%).
- The real estate category posted a 3.15% return, followed by the mixed asset category with 2.74% return. Other categories had delivered an average return below the unit trust industry average ranging from 1.32% (target maturity category) to 0.53% (protected category).
- We noticed that the guaranteed category was no longer available in the local unit trust industry as the only guaranteed fund spotted for the past two months had matured in early October.
- **From a total of 618 funds available for 1 month return, 584 funds had positive returns** as against 23 funds which ended-up with negative returns, while 11 funds were unchanged. The top 10 performing funds in October were

EQUITY CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Equity Category	1M	1Y	YTD
1. Equity Malaysia (133)	3.04	18.22	15.74
2. Equity Malaysia Sm&Mid Cap (15)	3.89	20.73	18.00
Average (148)	3.47	19.47	16.87
3. Equity Sector Banks&Financial (2)	2.06	9.46	6.95
4. Equity Sector Basic Industries (1)	2.78	20.59	18.27
5. Equity Sector Cyc Goods & Svs (4)	4.09	22.38	16.38
6. Equity Sector General Industry (1)	6.92	24.57	21.68
7. Equity Sector Gold&Prec Metals (2)	1.83	15.73	9.99
8. Equity Sector Natural Resource (4)	3.99	16.91	8.03
9. Equity Sector Non Cyclical Con (1)	8.23	11.01	4.47
10. Equity Sector Pharma&Health (1)	1.59	2.43	(6.93)
11. Equity Sector Utilities (1)	2.60	(8.96)	(13.88)
Average (17)	3.79	12.68	7.22
12. Equity Sector Real Est Europe (1)	4.66	(5.35)	(1.76)
13. Equity Sector Real Est Global (4)	4.95	13.46	6.98
14. Equity Sector Real Est Other (4)	3.75	9.23	7.65
15. Equity Asia Pacific (11)	3.09	4.89	(0.62)
16. Equity Asia Pacific Ex Japan (36)	3.52	10.64	5.06
17. Equity Asia Pacific Sm&Mid Cap (2)	6.78	19.42	5.92
18. Equity Australasia (2)	3.23	7.70	4.61
19. Equity China (5)	8.68	2.99	1.50
20. Equity Emerging Mkts Far East (3)	2.58	(34.42)	(25.36)
21. Equity Emerging Mkts Global (7)	3.79	6.75	(1.43)
22. Equity Emerging Mkts Other (1)	2.27	(5.50)	(0.26)
23. Equity Europe (2)	4.70	(5.56)	(6.47)
24. Equity Global (33)	4.04	0.82	(3.53)
25. Equity Greater China (10)	3.56	1.40	(2.23)
26. Equity North America (1)	4.41	(2.36)	(3.33)
27. Equity India (1)	1.14	-	-
28. Equity Singapore (1)	3.68	-	-
29. Equity Indonesia (2)	0.52	-	-
Average (126)	3.85	1.61	(0.89)
Equity Average (292)	3.70	11.25	7.73

Source: Lipper

MAJOR & REGIONAL INDICES

Index	Oct-10	1M	1Y	YTD
1. DJIA index	11,118.50	3.1	14.5	6.6
2. DAX index	6,601.37	6.0	21.9	10.8
3. KLCI index	1,505.66	2.9	21.1	18.3
4. NIKKEI225 index	9,202.45	(1.8)	(8.3)	(12.7)
5. SSE index	2,978.84	12.2	(0.6)	(9.1)
6. SET index	984.46	0.9	43.7	34.0
7. Hang Seng index	23,096.32	3.3	6.2	5.6
8. KOSPI index	1,882.95	0.5	19.1	11.9
9. STI index	3,142.62	1.5	18.5	8.5
10. TWSE index	8,287.09	0.6	12.9	1.2
11. MSCI Emerging Markets	1,105.75	2.8	20.6	11.8
12. MSCI World	1,222.23	3.6	10.2	4.6
13. MSCI Europe	1,458.64	4.2	4.9	1.1
14. Maybank 12M FD	-	0.23	2.65	2.02

Source: Bloomberg

BOND CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Bond Category	1M	1Y	YTD
1. Bond Asia Pacific (5)	0.98	0.29	(0.33)
2. Bond Emerging Markets Global (2)	2.14	4.07	4.29
3. Bond Global (3)	0.62	1.72	2.10
4. Bond MYR (65)	0.63	4.94	4.08
Bond Average (75)	1.09	2.75	2.53

Source: Lipper

MIXED ASSET CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Mixed Asset Category	1M	1Y	YTD
1. Mixed Asset MYR Balanced (62)	2.55	10.35	7.87
2. Mixed Asset Other Aggressive (3)	3.69	11.27	6.59
3. Mixed Asset Other Conservative (14)	1.59	7.60	6.73
4. Mixed Asset Other Flexible (28)	3.13	10.89	8.60
Mixed Asset Average (107)	2.74	10.03	7.45

Source: Lipper

MONEY MARKET CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

Money market Category	1M	1Y	YTD
1. Money market MYR (72)	0.18	2.05	1.74
2. Money market CNY (1)	1.16	-	-
Money market Average (73)	0.67	2.05	1.74

Source: Lipper

TOP 10 BEST-PERFORMING FUNDS FOR 1 YEAR RETURN

Rank	Category	Launch date	1Y Rtn	GR*
1	Equity Sector Cyc Goods & Svs	8/29/2000	37.12	Malaysia
2	Real Estate Other	3/26/2007	35.84	Malaysia
3	Equity Malaysia Sm&Mid Cap	6/13/2000	35.81	Malaysia
4	Equity Malaysia	7/25/2007	35.37	Malaysia
5	Equity Malaysia Sm&Mid Cap	4/30/2003	35.04	Malaysia
6	Equity Malaysia	11/13/2007	34.91	Malaysia
7	Equity Malaysia	7/25/2007	32.97	Malaysia
8	Equity Malaysia	1/17/2000	30.92	Malaysia
9	Equity Malaysia	11/13/2007	30.59	Malaysia
10	Real Estate Other	6/28/2006	30.21	Malaysia

Source: Lipper; GR: Geographical focus

TOP 10 WORST-PERFORMING FUNDS FOR 1 YEAR RETURN

Rank	Category	Launch date	1Y Rtn	GR*
1	Equity Europe	8/8/2006	(5.49)	Europe
2	Equity Emerging Mkts Other	2/19/2008	(5.50)	MENA
3	Equity Europe	3/20/2007	(5.63)	Europe
4	Equity Sector Banks&Financial	6/11/2008	(5.79)	Global
5	Equity Malaysia	1/2/1990	(7.77)	Malaysia
6	Equity Sector Utilities	8/15/2007	(8.96)	Global
7	Equity Global	9/27/2007	(12.58)	Global
8	Bond MYR	9/10/1999	(24.36)	Malaysia
9	Mixed Asset Other Flexible	4/11/2007	(29.94)	ASEAN
10	Equity Emerging Mkts Far East	2/18/2008	(34.42)	Vietnam

Source: Lipper; GR: Geographical focus

categorised under the equity category that invest either in the regional or local market. The highest performing fund was in the unclassified category. This fund, which has investments in China launched in March 2010, had posted an outstanding return of 22.64%.

- Under the group classification category, the laggards for the month were equity, protected and bond with protected fund at the bottom of the unit trust industry table registering a minus 2.71% return.
- As at year-to-date, the unit trust industry grew by 7.16% in October as compared with 4.58% in the previous month.** All asset classes posted positive YTD returns except for the commodities category with a minus 0.23% return.
- The YTD return of the unit trust industry during the month was strongly supported by double digit returns charted by the real estate category (16.72%). The equity category gained 7.73% during the month supported by equity Malaysia category charting a return of 16.87% and followed by 7.22% charted by equity by sector category, while equity offshore category ended-up with a minus 0.89% return.
- Compared with the same month last year, the unit trust industry surged by 9.63% in October,** higher by 2 percentage points from September's 7.58% return and also the highest since June 2010 (9.98%). The annualised return, however, was still lower compared with 24.94% recorded in October 2009.
- The 1-year return as at end-October 2010 was based on 533 funds. The majority were equity funds, which constituted about 46% of the total funds numbering 249 funds. The mixed asset category formed the second largest group with 92 funds, followed by 64 bond funds, 62 money market funds, 27 protected funds, 17 target maturity funds, 11 real estate funds, 9 unclassified funds and 2 commodities funds.
- By funds, the top 10 performing funds were equity funds investing in the Malaysian market.** These funds are mature funds of more than 3 years, led by the equity sector cyclical goods and services fund (2000) recording a return of 37.12%. This was relatively higher as compared with 21.1% growth charted by the FBM KLCI during the same period.
- The second top performing fund was the real estate other fund category (2007) with 35.84% return, followed by the equity Malaysia fund (2007) with 35.37% return, the equity Malaysia small and middle cap fund (2000) with 35.17% return, the equity Malaysia small and middle cap fund (2003) with 35.04% return, the equity Malaysia fund (2007) with 34.91% return, equity Malaysia fund (2007) with 32.97% return, the equity Malaysia fund (2000) with 32.92% return, the equity Malaysia fund (2007) with 30.59% return and the real estate other fund (2006) with 30.21% return.
- Meanwhile the laggards were largely in the equity offshore category with equity emerging markets fund, which invests in Vietnam's market, ranking at the bottom of the table charting a minus 34.42% return.
- In terms of asset classes, all the returns were generally on the upward trend in October led by the**

equity category posting an average return of 11.25% from 7.62% recorded in September.

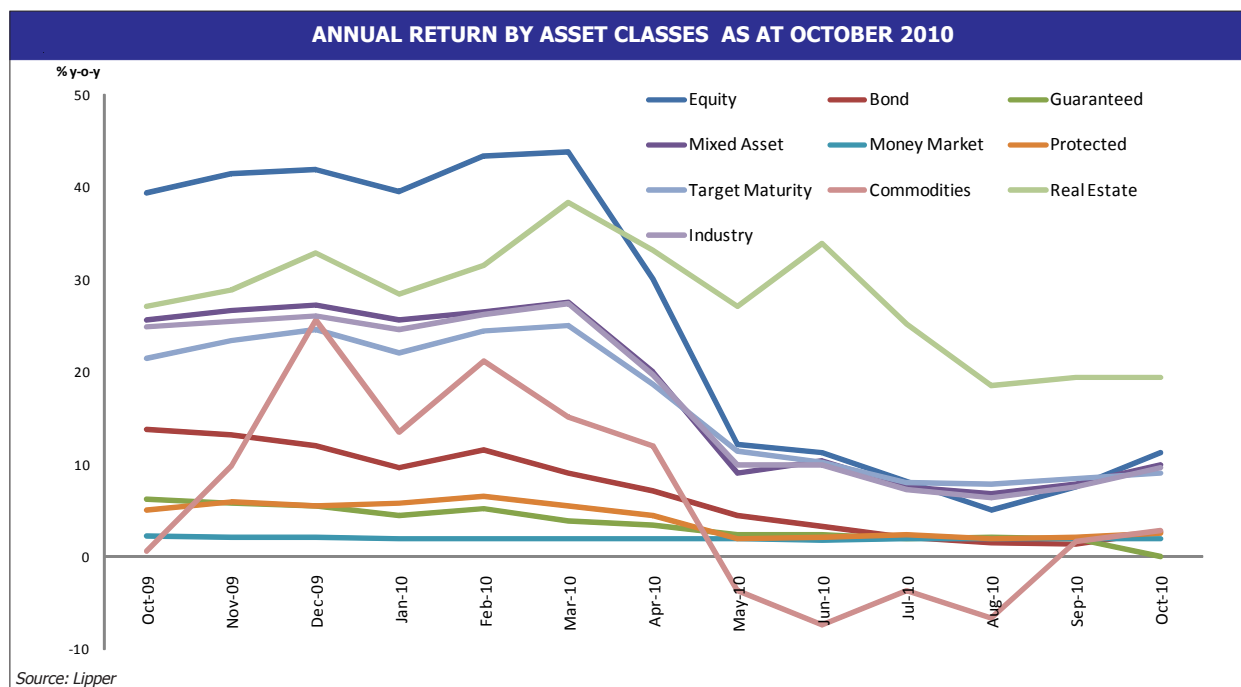
- The real estate category maintained its annualised return of 19.5% in October for two consecutive months, while commodities advanced further by 1.33 percentage points from the previous month to 2.94% return. The commodities category has been posting positive returns following rising values in gold and oil prices for the past two months. Other categories gained marginally of less than 1 percentage point from September's return.
- Most of the funds in the top quartile were equity linked funds (equity and mixed asset categories) totalling 124 funds from 134 funds with returns ranging from 37.12% to 16.23%.
- We noticed that most of the equity Malaysia funds were in the top and second quartile as compared to other asset classes.** There were 94 equity Malaysia funds in the top quartile with an average return of 22.26% and 35 equity Malaysia funds in the second quartile with an average return of 13.55%.

There were only five equity offshore funds in the top quartile consisting of 4 equity Asia Pacific funds with average returns of 22.74% and 1 equity Asia Pacific small and middle cap fund with 29.74% return.

- In the second quartile, apart from equity Malaysia funds, there were mixed asset and target maturity funds with returns ranging 16.22% to 7.95%. There were also 10 bond funds from a total of 64 funds and 8 target maturity funds from 17 funds.
- In the third quartile, funds with returns ranging from 7.94% to 2.52% were mostly bond funds with bond MYR category charting the highest return of 7.75% compared to its peers (bond Asia Pacific, bond global emerging markets and bond global).
- In the last quartile, the funds largely consisted of 50 money market funds, 17 protected funds and 32 equity offshore funds. Money market funds posted an average return of 1.81%, protected funds ended with a marginal return of 0.32%. The equity offshore funds which invested in Asia Pacific, Europe and global markets had declined by 3.23% on average.

QUARTILE ANALYSIS FOR 1-YEAR RETURN (OCTOBER 2009 - OCTOBER 2010)											
Asset Classes	Total funds	%shr	1 Quartile (% yoy)		2 Quartile (% yoy)		3 Quartile (% yoy)		4 Quartile (% yoy)		
			37.12 to 16.23	%shr	16.22 to 7.95	%shr	7.94 to 2.52	%shr	2.51 to (34.42)	%shr	
1 Equity	249	46.7	107	43.0	66	26.5	39	15.7	37	14.9	
1.1 Eq Offshore	88	35.3	5	5.7	23	26.1	28	31.8	32	36.4	
1.2 Eq Malaysia	137	55.0	94	68.6	35	25.5	7	5.1	1	0.7	
1.3 Eq by Sector	24	9.6	8	33.3	8	33.3	4	16.7	4	16.7	
2 Bond	64	12.0	0	0.0	10	15.6	42	65.6	12	18.8	
3 G'teed	0	0.0	0	-	0	-	0	-	0	-	
4 M. Asset	92	17.3	17	18.5	44	47.8	19	20.7	12	13.0	
5 M. Market	62	11.6	0	0.0	0	0.0	12	19.4	50	80.6	
6 Protected	27	5.1	1	3.7	2	7.4	7	25.9	17	63.0	
7 T. Maturity	17	3.2	2	11.8	8	47.1	6	35.3	1	5.9	
8 R. Estate	11	2.1	7	63.6	2	18.2	1	9.1	1	9.1	
9 Commodities	2	0.4	0	0.0	0	0.0	1	50.0	1	50.0	
10 Others	9	1.7	0	0.0	1	11.1	6	66.7	2	22.2	
Total	533	100.0	134	25.1	133	25.0	133	25.0	133	25.0	

Source: Lipper



Source: Lipper

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1M (%)
1	HWANGDBS Investment Management Berhad	HwangDBS AIIMAN A20 China Access	Unclassified	26-Mar-10	22.64
2	OSK-UOB Unit Trust Management Berhad	OSK-UOB Flexifund Equity China A	Equity China	11-May-10	16.80
3	AmInvestment Services Berhad	AmChina A-Shares	Equity China	18-May-10	10.95
4	OSK-UOB Unit Trust Management Berhad	OSK-UOB Asian Growth Opportunities	Equity Asia Pacific Sm&Mid Cap	8-Jan-08	9.28
5	AmInvestment Services Berhad	AmGlobal Agribusiness	Equity Sector Non Cyclical Con	3-May-07	8.23
6	OSK-UOB Unit Trust Management Berhad	OSK-UOB Resources	Equity Sector Natural Resource	16-May-06	7.93
7	MIDF Amanah Asset Management Berhad	MIDF Amanah Growth	Equity Malaysia	2-Dec-66	7.67
8	MIDF Amanah Asset Management Berhad	MIDF Amanah Islamic	Equity Malaysia	14-May-71	7.44
9	Prudential Fund Management Berhad	PRUsmall cap	Equity Malaysia Sm&Mid Cap	29-May-01	7.28
10	MIDF Amanah Asset Management Berhad	MIDF Amanah Strategic	Equity Malaysia Sm&Mid Cap	1-Jun-70	7.15

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	1Y (%)
1	Hong Leong Asset Management Berhad	Hong Leong Consumer Products Sector	Equity Sector Cyc Goods & Svs	29-Aug-00	37.12
2	Atrium REIT Managers Sdn Bhd	Atrium REIT	Real Estate Other	26-Mar-07	35.84
3	Public Mutual Berhad	Public SmallCap	Equity Malaysia Sm&Mid Cap	13-Jun-00	35.81
4	Inter-Pacific Asset Management Sdn. Bhd	InterPac Dynamic Equity	Equity Malaysia	25-Jul-07	35.37
5	CIMB-Principal Asset Management Berhad	CIMB Islamic Small Cap	Equity Malaysia Sm&Mid Cap	30-Apr-03	35.04
6	Public Mutual Berhad	Public Islamic Sector Select	Equity Malaysia	13-Nov-07	34.91
7	Inter-Pacific Asset Management Sdn. Bhd	InterPac Dana Safi	Equity Malaysia	25-Jul-07	32.97
8	Kenanga Investors Berhad	Kenanga Growth	Equity Malaysia	17-Jan-00	30.92
9	Public Mutual Berhad	Public Sector Select	Equity Malaysia	13-Nov-07	30.59
10	Damansara REIT Managers Sdn Bhd	Al-'Aqar KPJ REIT	Real Estate Other	28-Jun-06	30.21

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

Rank	UTMCs	Funds	Lipper Global category	Launch Date	3Y (%)
1	AmARA REIT Managers Sdn Bhd	AmFIRST REIT	Real Estate Other	20-Dec-06	90.61
2	Atrium REIT Managers Sdn Bhd	Atrium REIT	Real Estate Other	26-Mar-07	81.84
3	Damansara REIT Managers Sdn Bhd	Al-'Aqar KPJ REIT	Real Estate Other	28-Jun-06	70.40
4	Boustead REIT Managers Sdn Bhd	Al-Hadharah Boustead REIT	Real Estate Other	8-Feb-07	64.37
5	Axis Reit Managers Berhad	Axis Real Estate Investment Trust	Real Estate Other	3-Aug-05	61.74
6	Hong Leong Asset Management Berhad	Hong Leong Consumer Products Sector	Equity Sector Cyc Goods & Svs	29-Aug-00	50.77
7	UOA Asset Management Sdn Bhd	UOA Real Estate Investment Trust	Real Estate Other	30-Dec-05	50.24
8	Saham Sabah Berhad	Saham Amanah Sabah	Equity Malaysia	1-Dec-94	48.29
9	Areca Capital Sdn Bhd	Areca Equity Trust	Equity Malaysia	23-Apr-07	45.21
10	Amanah Mutual Berhad	AMB Value Trust	Equity Malaysia	7-Jan-03	42.42

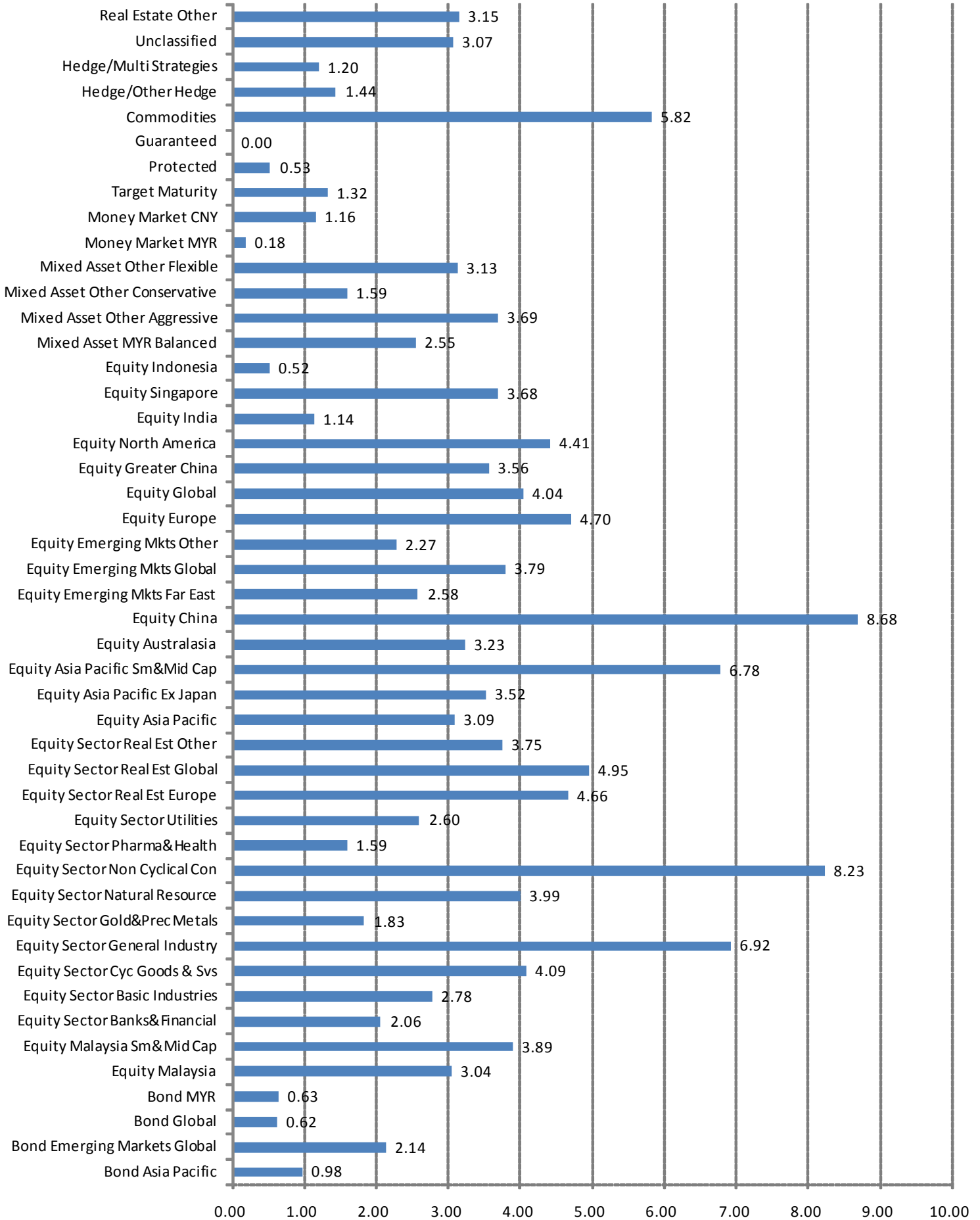
Source: Lipper

DIVIDEND PAYOUT DURING THE MONTH OF OCTOBER 2010

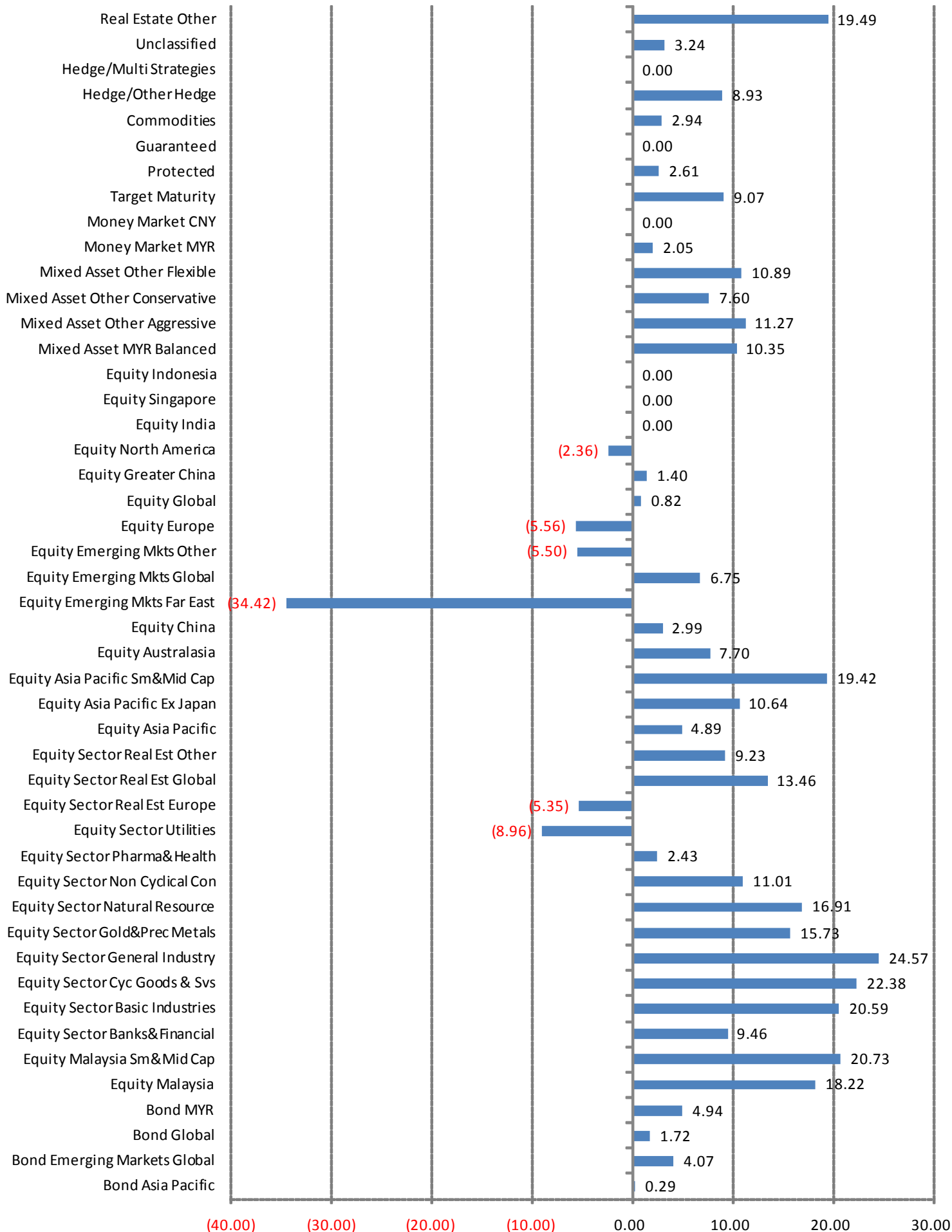
No	UTMC	Fund	Lipper category	Event date	Div	Ex-D NAV	Div. yield	# of
					(RM)	(RM)	(%)	Div/Yr
1	RHB Investment Management Sdn Berhad	RHB Islamic Bond	Bond MYR	29-Oct-10	0.0150	1.1813	1.3	1
2	Amanah Mutual Berhad	AMB Index-Linked Trust	Equity Malaysia	29-Oct-10	0.0929	0.8553	10.9	1
3	Public Mutual Berhad	Public Institutional Bond	Bond MYR	1-Oct-10	0.0088	1.0152	0.9	4
4	TA Investment Management Berhad	TA Dana Fokus	Equity Malaysia	29-Oct-10	0.0250	0.5685	4.4	2
5	HWANGDBS Investment Management Berhad	HwangDBS Enhanced Deposit	Money Market MYR	27-Oct-10	0.0008	1.0068	0.1	2

Source: Lipper

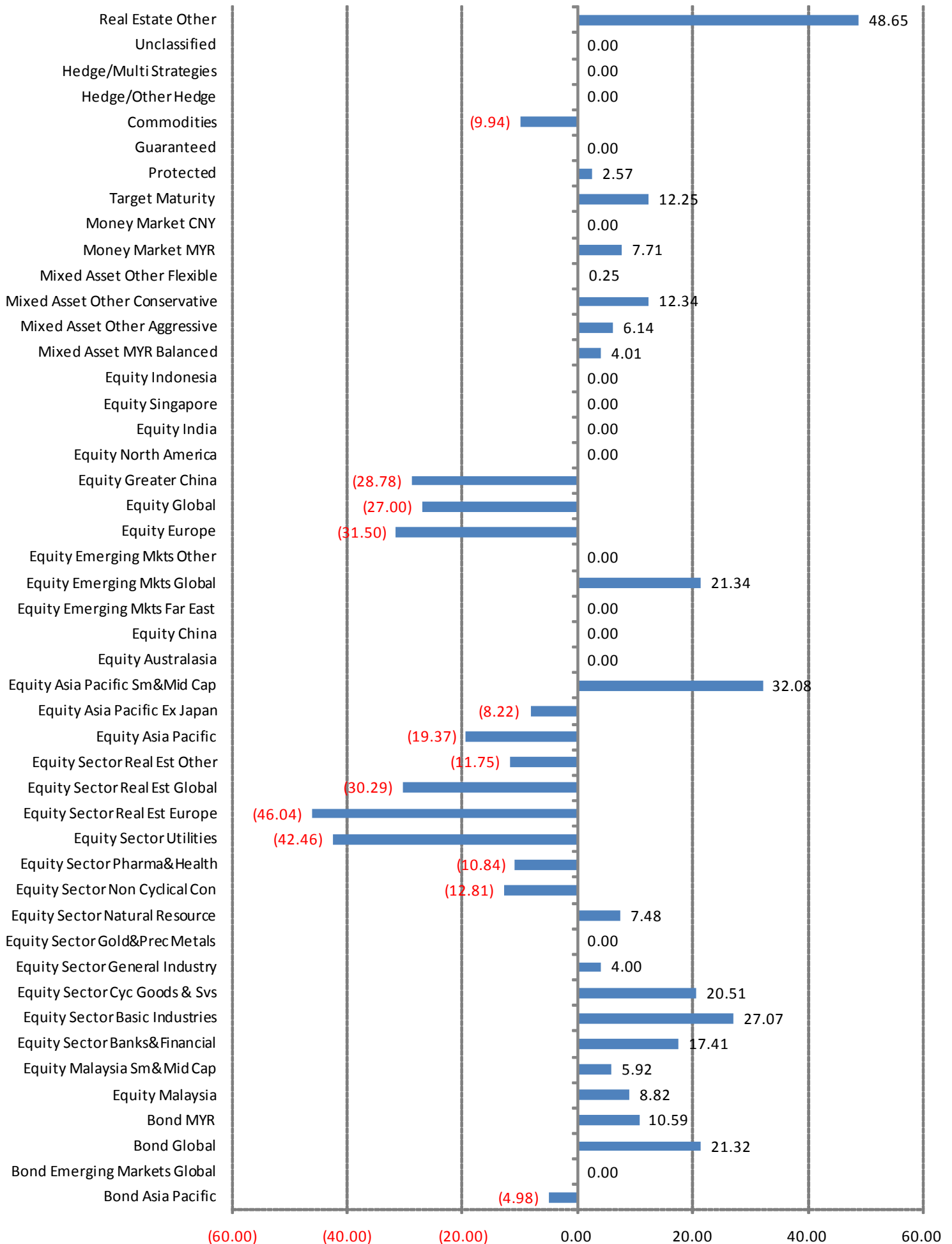
FUND PERFORMANCE FOR 1 MONTH (%) RETURN (9/30/2010 - 10/29/2010)



FUND PERFORMANCE FOR 1 YEAR (%) RETURN (10/30/09 - 10/29/10)



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



PERFORMANCE OF THE TOP 3 FUNDS IN EACH CATEGORY (OCTOBER 2010)

Lipper Global Classification (46)	Return Performance (%)																	
	1M			3M			6M			1Y			3Y			5Y		
	9/30/2010 to 10/29/2010			7/30/2010 to 10/29/2010			4/30/2010 to 10/29/2010			10/30/2009 to 10/29/2010			10/31/2007 to 10/29/2010			10/31/2005 to 10/29/2010		
	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn
Bond MYR (65)	1	CIMB-Principal Strategic Bd	3.19	1	CIMB-Principal Strategic Bd	4.94	1	AMB Income Trust	9.59	1	AMB Income Trust	14.05	1	AmDynamic Bond	28.33	1	AmDynamic Bond	60.78
	2	Avenue IncomeEXTRA	2.02	2	RHB GoldenLife Today	4.28	2	PB Islamic Bond	7.49	2	PB Islamic Bond	10.56	2	RHB Islamic Bond	24.98	2	RHB GoldenLife Today	46.94
	3	Hw angDBS Select Bond	1.75	3	AMB Lifestyle Trust Today	3.33	3	CIMB-Principal Strategic Bd	7.11	3	CIMB-Principal Strategic Bd	10.21	3	PB Islamic Bond	23.59	3	CIMB-Principal Strategic Bd	40.00
Bond Asia Pacific (5)	1	Alliance Asian Bond	3.00	1	OSK-UOB Asian Recovery	7.59	1	OSK-UOB Asian Recovery	11.75	1	Hong Leong Asia-Pacific F	5.91	1	Hong Leong Asia-Pacific F	1.62	1	N/A	N/A
	2	Hong Leong Asia-Pacific F	2.05	2	Alliance Asian Bond	5.33	2	RHB Asian Total Return	2.95	2	RHB Asian Total Return	-0.90	2	RHB Asian Total Return	-3.85	2	N/A	N/A
	3	OSK-UOB Asian Recovery	1.38	3	Hong Leong Asia-Pacific F	2.79	3	Hong Leong Asia-Pacific F	2.73	3	AmAsian Income	-4.15	3	AmAsian Income	-12.70	3	N/A	N/A
Bond EMs Global (2)	1	AmEmerging Markets Bond	2.22	1	AmEmerging Markets Bond	4.39	1	AmEmerging Markets Bond	5.00	1	AmEmerging Markets Bond	7.06	1	N/A	N/A	1	N/A	N/A
	2	ING Global Emerging Marke	2.05	2	ING Global Emerging Marke	3.19	2	ING Global Emerging Marke	4.14	2	ING Global Emerging Marke	1.07	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
Bond Global (3)	1	AmGlobal Bond	2.38	1	Hong Leong Global Bond	3.49	1	AmGlobal Bond	7.09	1	Hong Leong Global Bond	6.02	1	AmGlobal Bond	21.32	1	N/A	N/A
	2	Hw angDBS ALLMAN Global	0.09	2	AmGlobal Bond	2.95	2	Hw angDBS ALLMAN Global	0.57	2	AmGlobal Bond	-2.59	2	N/A	N/A	2	N/A	N/A
	3	Hong Leong Global Bond	-0.61	3	Hw angDBS ALLMAN Global	0.32	3	Hong Leong Global Bond	-0.91	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Commodities (2)	1	Hw angDBS Global Commo	6.58	1	Hw angDBS Global Commo	14.50	1	Hw angDBS Global Commo	8.18	1	Hw angDBS Global Commo	4.41	1	Hw angDBS Global Commo	-9.94	1	N/A	N/A
	2	AmCommodities Extra	5.05	2	OSK-UOB Asean	7.30	2	OSK-UOB Asean	4.58	2	AmCommodities Extra	1.46	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 Asia Pacific (11)	1	Hong Leong Asia-Pacific Ir	6.20	1	Hong Leong Asia-Pacific Ir	16.58	1	Hong Leong Asia-Pacific Ir	13.65	1	Hong Leong Asia-Pacific Ir	12.55	1	Public Regional Sector	-0.58	1	N/A	N/A
	2	OSK-UOB Asia Pacific	4.33	2	PB China Pacific Equity	7.87	2	Public Far-East Telco & Inf	11.15	2	Public Far-East Telco & Inf	10.17	2	PB Asia Equity	-1.60	2	N/A	N/A
	3	PB China Pacific Equity	4.31	3	OSK-UOB Asia Pacific	7.87	3	Public Regional Sector	6.98	3	Public Asia Ititkal	5.89	3	Public Asia Ititkal	-12.48	3	N/A	N/A
Equity Asia Pacific Ex Japan (36)	1	OSK-UOB Asia Consumer	7.08	1	OSK-UOB Asia Consumer	24.70	1	OSK-UOB Asia Consumer	16.80	1	Public South-East Asia Sel	25.73	1	PB ASEAN Dividend	11.30	1	CIMB Islamic DALI Equity	88.53
	2	RHB Dividend Valued Equit	6.59	2	OSK-UOB Asean	14.82	2	OSK-UOB Asean	16.52	2	PB ASEAN Dividend	24.94	2	Public South-East Asia Sel	10.78	2	RHB Dividend Valued Equit	56.40
	3	OSK-UOB Asean	6.46	3	RHB Dividend Valued Equit	14.61	3	Public South-East Asia Sel	13.88	3	TA South East Asia Equity	23.68	3	TA South East Asia Equity	-0.44	3	AmCumulative Grow th	45.72
Equity A Pacific SM Cap (2)	1	OSK-UOB Asian Grow th C	9.28	1	OSK-UOB Asian Grow th C	19.36	1	OSK-UOB Asian Grow th C	6.01	1	Hw angDBS Asia Quantum	29.40	1	Hw angDBS Asia Quantum	32.08	1	Hw angDBS Asia Quantum	77.71
	2	Hw angDBS Asia Quantum	4.28	2	Hw angDBS Asia Quantum	10.21	2	Hw angDBS Asia Quantum	3.12	2	OSK-UOB Asian Grow th C	9.43	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 Australasia (2)	1	CIMB-Principal Australian E	4.03	1	CIMB-Principal Australian E	10.41	1	CIMB-Principal Australian E	3.60	1	Public Australia Equity	7.70	1	N/A	N/A	1	N/A	N/A
	2	Public Australia Equity	2.43	2	Public Australia Equity	9.98	2	Public Australia Equity	3.17	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 China (5)	1	OSK-UOB Flexifund Equity	16.80	1	OSK-UOB Flexifund Equity	20.24	1	OSK-UOB Big Cap China E	9.70	1	OSK-UOB Big Cap China E	5.53	1	N/A	N/A	1	N/A	N/A
	2	AmChina A-Shares	10.95	2	AmChina A-Shares	13.10	2	ING China Access	7.71	2	ING China Access	0.45	2	N/A	N/A	2	N/A	N/A
	3	OSK-UOB Big Cap China E	5.79	3	OSK-UOB Big Cap China E	10.61	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Em. Mkts Far East (3)	1	CIMB-Principal China-India	4.67	1	OSK-UOB China-India Dyn	11.86	1	OSK-UOB China-India Dyn	9.68	1	Hong Leong Vietnam	-34.42	1	N/A	N/A	1	N/A	N/A
	2	OSK-UOB China-India Dyn	3.56	2	CIMB-Principal China-India	9.44	2	CIMB-Principal China-India	6.85	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	Hong Leong Vietnam	-0.49	3	Hong Leong Vietnam	-8.88	3	Hong Leong Vietnam	-19.86	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Em. Mkts Global (7)	1	AmBRIC Equity	4.63	1	Hw angDBS Global Emergir	9.75	1	Hw angDBS Global Emergir	6.11	1	Hw angDBS Global Emergir	9.72	1	Hw angDBS Global Emergir	21.34	1	N/A	N/A
	2	Hw angDBS Global Emergir	4.63	2	AmBRIC Equity	7.52	2	TA BRIC and Emerging Mar	4.95	2	CIMB Islamic Global Emergir	8.77	2	N/A	N/A	2	N/A	N/A
	3	CIMB Islamic Global Emergir	3.71	3	CIMB Islamic Global Emergir	7.19	3	AmGlobal Emerging Market	4.93	3	AmGlobal Emerging Market	6.09	3	N/A	N/A	3	N/A	N/A
Equity Em. g. Mkts Other (1)	1	CIMB-Principal MENA Equit	2.27	1	CIMB-Principal MENA Equit	3.94	1	CIMB-Principal MENA Equit	-2.58	1	CIMB-Principal MENA Equit	-5.50	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
Equity Europe (2)	1	TA European Equity	4.93	1	AmSchroder European Equ	9.86	1	AmSchroder European Equ	4.43	1	AmSchroder European Equ	-5.49	1	AmSchroder European Equ	-30.52	1	N/A	N/A
	2	AmSchroder European Equ	4.46	2	TA European Equity	8.08	2	TA European Equity	2.89	2	TA European Equity	-5.63	2	TA European Equity	-32.47	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 Global (33)	1	OSK-UOB Global New Sta	6.39	1	OSK-UOB Global New Sta	14.31	1	Pacific ELIT Dana Dividen	8.56	1	Pacific Dana Dividen	13.64	1	Pacific Global Stars	-3.21	1	CIMB-Principal Global Titan	-5.61
	2	Hw angDBS Global Grow th	5.60	2	FRUglobal basics	11.69	2	OSK-UOB Global New Sta	8.30	2	FRUglobal basics	8.85	2	Pacific Dana Dividen	-3.77	2		
	3	AmGlobal Enhanced Equity	5.25	3	Alliance Global Equities	9.47	3	Pacific Dana Dividen	6.75	3	Hw angDBS Global Infrastr	7.58	3	Pacific Asia Brands	-7.72	3		
Equity Greater China (10)	1	Manulife Investment - Chin	5.38	1	Manulife Investment - Chin	15.49	1	Manulife Investment - Chin	14.97	1	CIMB-Principal Greater Chi	6.58	1	CIMB-Principal Greater Chi	-21.79	1	N/A	N/A
	2	Public China Titans	4.52	2	CIMB-Principal Greater Chi	10.49	2	Pacific Focus China	9.58	2	FRUdinasti equity	3.48	2	Public China Select	-35.77	2	N/A	N/A
	3	Public China Select	4.24	3	Pacific Focus China	9.32	3	CIMB-Principal Greater Chi	8.26	3	Pacific Focus China	2.51	3	N/A	N/A	3	N/A	N/A
Equity India (1)	1	Manulife Investment - India	1.14	1	Manulife Investment - India	11.07	1	Manulife Investment - India	8.27	1	N/A	N/A	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 Malaysia (133)	1	MIDF Amanah Grow th	7.67	1	CIMB-Principal Equity 2	13.96	1	Kenanga Grow th	17.96	1	InterPac Dynamic Equity	35.37	1	Saham Amanah Sabah	48.29	1	AMB Value Trust	183.22
	2	MIDF Amanah Islamic	7.44	2	Value	12.74	2	CIMB-Principal Equity 2	16.09	2	Public Islamic Sector Selec	34.91	2	Areca Equity Trust	45.21	2	AMB Ethical Trust	163.85
	3	MIDF Amanah Dynamic	6.62	3	AmanahRaya Islamic Equit	12.66	3	PUB Dana Johor	15.70	3	InterPac Dana Safi	32.97	3	AMB Value Trust	42.42	3	OSK-UOB Smart Treasure	156.44
Equity M'sia Sm & Mid Cap (15)	1	PRUsmall cap	7.28	1	ING OA Inv- ING Grow th O	10.47	1	PRUsmall cap	12.47	1	Public SmallCap	35.81	1	Public SmallCap	37.01	1	Public SmallCap	170.81
	2	MIDF Amanah Strategic	7.15	2	Public Focus Select	10.37	2	Public Focus Select	11.78	2	CIMB Islamic Small Cap	35.04	2	Pacific Pearl	25.00	2	MAAKL Progress	137.20
	3	Alliance Vision	5.26	3	PRUsmall cap	9.04	3	Public SmallCap	11.05	3	MAAKL Progress	28.86	3	PRUsmall cap	20.93	3	Public Islamic Opportunities	118.57
Equity North America (1)	1	MAAKL US Equity	4.41	1	MAAKL US Equity	4.99	1	MAAKL US Equity	-3.52	1	MAAKL US Equity	-2.36	1	N/A	N/A	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Nth America Sm & Mid Cap (1)	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A	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 Banks & Financial (2)	1	OSK-UOB Global Capital	2.18	1	OSK-UOB Global Capital	1.46	1	Hong Leong Finance Sect	10.95	1	N/A	N/A	1	N/A	N/A	1	N/A	N/A
	2	Hong Leong Finance Sect	1.94	2	Hong Leong Finance Sect	9.74	2	OSK-UOB Global Capital	-5.86	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 Basic Industries (1)	1	Hong Leong Construction I	2.78	1	Hong Leong Construction I	7.46	1	Hong Leong Construction I	13.62	1	Hong Leong Construction I	20.59	1	Hong Leong Construction I	27.07	1	Hong Leong Construction I	125.05
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Singapore (1)	1	PB Singapore Advantage-3	3.68	1	PB Singapore Advantage-3	6.61	1	N/A	N/A	1	N/A	N/A	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 Indonesia (2)	1																	

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

Lipper Global Classification (46)	Return Performance (%)																	
	1M			3M			6M			1Y			3Y			5Y		
	9/30/2010 to 10/29/2010			7/30/2010 to 10/29/2010			4/30/2010 to 10/29/2010			10/30/2009 to 10/29/2010			10/31/2007 to 10/29/2010			10/31/2005 to 10/29/2010		
	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn	Rnk	Fund	Rtn
Equity Sector Cyc Goods & Svs (4)	1	Avenue Consumer and Le	5.92	1	Avenue Consumer and Le	15.13	1	Avenue Consumer and Le	18.89	1	Hong Leong Consumer Prd	37.12	1	Hong Leong Consumer Prd	50.77	1	Hong Leong Consumer Prd	106.85
	2	Public Far-East Consumer	4.67	2	Public Far-East Consumer	11.72	2	Hong Leong Consumer Prd	17.05	2	Avenue Consumer and Le	23.24	2	Avenue Consumer and Le	5.90	2	Hong Leong Trading/Service	30.17
	3	Hong Leong Consumer Prd	3.32	3	Hong Leong Consumer Prd	8.86	3	Hong Leong Trading/Service	7.51	3	Public Far-East Consumer	15.60	3	Hong Leong Trading/Service	4.87	3	N/A	N/A
Equity Sector General Industry (1)	1	Hong Leong Industrial and	6.92	1	Hong Leong Industrial and	10.38	1	Hong Leong Industrial and	5.94	1	Hong Leong Industrial and	24.57	1	Hong Leong Industrial and	4.00	1	Hong Leong Industrial and	114.1
	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	4.59	1	OSK-UOB Gold and Gener	16.51	1	AmPrecious Metals	8.98	1	OSK-UOB Gold and Gener	17.28	1	N/A	N/A	1	N/A	N/A
	2	AmPrecious Metals	-0.93	2	AmPrecious Metals	15.42	2	OSK-UOB Gold and Gener	8.06	2	AmPrecious Metals	14.17	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 (4)	1	OSK-UOB Resources	7.93	1	OSK-UOB Resources	15.52	1	OSK-UOB Resources	10.84	1	OSK-UOB Resources	19.45	1	OSK-UOB Resources	7.48	1	N/A	N/A
	2	Public Natural Resources	3.32	2	Public Natural Resources	11.62	2	Public Natural Resources	8.67	2	Public Natural Resources	14.37	2	N/A	N/A	2	N/A	N/A
	3	AmCommodities Equity	2.89	3	AmCommodities Equity	9.83	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	8.23	1	AmGlobal Agribusiness	16.48	1	AmGlobal Agribusiness	8.64	1	AmGlobal Agribusiness	11.01	1	AmGlobal Agribusiness	-12.81	1	N/A	N/A
	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A	2	N/A	N/A
	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
Equity Sec Pharma&Health (1)	1	Hong Leong Global Health	1.59	1	Hong Leong Global Health	4.48	1	Hong Leong Global Health	-1.67	1	Hong Leong Global Health	2.43	1	Hong Leong Global Health	-10.84	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	4.66	1	AmPan European Property	12.32	1	AmPan European Property	10.60	1	AmPan European Property	-5.35	1	AmPan European Property	-46.04	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	6.36	1	AmGlobal Property Equities	10.50	1	Hw angDBS Global Propert	7.26	1	AmGlobal Property Equities	21.75	1	AmGlobal Property Equities	-24.58	1	AmGlobal Property Equities	3.54
	2	Hw angDBS Global Propert	4.93	2	ING Global Real Estate	9.04	2	AmGlobal Property Equities	6.76	2	Hw angDBS Global Propert	13.94	2	ING Global Real Estate	-30.35	2	N/A	N/A
	3	ING Global Real Estate	4.27	3	Hw angDBS Global Propert	8.83	3	ING Global Real Estate	4.24	3	Alliance Global Diversified	10.88	3	Hw angDBS Global Propert	-30.96	3	N/A	N/A
Equity Sector Real Est Other (4)	1	AmAsia-Pacific Property E	6.42	1	AmAsia-Pacific Property E	12.03	1	OSK-UOB Asian Real Esta	15.42	1	MAAKL Asia-Pacific RET	20.67	1	MAAKL Asia-Pacific RET	8.18	1	N/A	N/A
	2	MAAKL Asia-Pacific RET	3.67	2	OSK-UOB Asian Real Esta	10.32	2	Public Far-East Property &	14.02	2	Public Far-East Property &	8.45	2	Public Far-East Property &	-6.38	2	N/A	N/A
	3	Public Far-East Property &	2.74	3	Public Far-East Property &	8.98	3	MAAKL Asia-Pacific RET	11.65	3	AmAsia-Pacific Property E	8.19	3	OSK-UOB Asian Real Esta	-24.32	3	N/A	N/A
Equity Sector Utilities (1)	1	TA Global Utilities	2.60	1	TA Global Utilities	2.81	1	TA Global Utilities	0.81	1	TA Global Utilities	-8.96	1	TA Global Utilities	-42.46	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
Hedge/Other Hedge (1)	1	Hong Leong Fixed Income	1.44	1	Hong Leong Fixed Income	1.97	1	Hong Leong Fixed Income	-0.49	1	Hong Leong Fixed Income	8.93	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 (62)	1	Apex Asia Ex Japan Balan	5.41	1	Hong Leong Global Lifesty	12.26	1	Hong Leong Global Lifesty	11.85	1	CIMB-Principal Balanced	21.35	1	Hw angDBS Select Balanc	26.67	1	OSK-UOB Grow th & Incon	134.86
	2	Hong Leong Global Lifesty	4.13	2	PB Australia Dynamic Bala	10.47	2	CIMB-Principal Balanced	11.65	2	AMB Dana Ikhlas	18.43	2	OSK-UOB KidSave	24.26	2	OSK-UOB Smart Balanced	127.63
	3	Dana Makmur Pheim	3.94	3	CIMB-Principal Balanced	8.80	3	PB Asia Real Estate Incom	10.59	3	CIMB-Principal Balanced In	18.20	3	Apex Dana Al-Faiz-i	22.67	3	Apex Dana Al-Faiz-i	110.39
M.A Other Aggressive (3)	1	Hw angDBS Absolute Retu	6.30	1	Hw angDBS Absolute Retu	13.39	1	Hw angDBS Absolute Retu	10.96	1	Amanah Saham Gemilang	16.18	1	Amanah Saham Gemilang	17.32	1	Amanah Saham Gemilang	57.78
	2	Alliance Advantage Gem T	2.53	2	Amanah Saham Gemilang	7.41	2	Amanah Saham Gemilang	8.82	2	Alliance Advantage Gem T	6.36	2	Alliance Advantage Gem T	-5.04	2	N/A	N/A
	3	Amanah Saham Gemilang	2.23	3	Alliance Advantage Gem T	4.58	3	Alliance Advantage Gem T	3.94	3	N/A	N/A	3	N/A	N/A	3	N/A	N/A
M.A Other Conservative (14)	1	PRJAsia select income	2.62	1	Hw angDBS AUD Income	7.65	1	Amanah Saham Gemilang	8.25	1	Amanah Saham Gemilang	15.01	1	Hw angDBS Select Income	22.70	1	Pacific Income	56.47
	2	Hw angDBS AUD Income	2.46	2	Amanah Saham Gemilang	6.84	2	Amanah Saham Gemilang	7.26	2	Amanah Saham Gemilang	14.04	2	Amanah Saham Gemilang	21.39	2	Amanah Saham Gemilang	55.75
	3	Pheim Income	2.39	3	Amanah Saham Gemilang	6.19	3	Pacific Income	5.95	3	OSK-UOB Smart Income	10.65	3	Amanah Saham Gemilang	20.44	3	Amanah Saham Gemilang	54.83
M.A Other Flexible (28)	1	OSK-UOB Asia Active Allo	5.35	1	OSK-UOB Asia Active Allo	14.37	1	icapital.biz Berhad	15.42	1	icapital.biz Berhad	26.67	1	MAAKL-HDBS Flexi	39.08	1	icapital.biz Berhad	149.42
	2	Hong Leong Strategic	5.09	2	Pacific Dynamic Trader	12.07	2	Apex Dynamic	14.22	2	MAAKL-CM Flexi	23.48	2	icapital.biz Berhad	13.85	2	Avenue TacticalEXTRA	85.89
	3	MAAKL-CM Shariah Flexi	5.07	3	OSK-UOB Thematic Growt	11.31	3	OSK-UOB Thematic Growt	13.21	3	MAAKL-HDBS Flexi	24.55	3	Apex Dynamic	13.40	3	Hong Leong Strategic	84.46
Money Market MYR (71)	1	Opus Cash Extra	0.38	1	Opus Cash Extra	1.11	1	Opus Cash Extra	2.10	1	Opus Cash Extra	3.92	1	Amlncome Plus	20.53	1	N/A	N/A
	2	Hw angDBS Select Cash	0.35	2	Opus Shariah Cash Extra	1.01	2	Amlncome Plus	1.85	2	Amlncome Plus	3.36	2	Avenue MoneyEXTRA	18.22	2	N/A	N/A
	3	Opus Shariah Cash Extra	0.35	3	Affin Islamic Money Marke	0.90	3	Opus Shariah Cash Extra	1.79	3	Avenue MoneyEXTRA	3.07	3	Hong Leong Institutional Bc	17.33	3	N/A	N/A
Money Market CNY (1)	1	OSK-UOB Flexifund Money	1.16	1	OSK-UOB Flexifund Money	-1.02	1	N/A	N/A	1	N/A	N/A	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
Protected (33)	1	OSK-UOB Capital Protecte	4.04	1	PB Capital Protected Resol	3.23	1	OSK-UOB Capital Protecte	13.89	1	OSK-UOB Capital Protecte	21.49	1	RHB Global Islamic Portfoli	4.30	1	N/A	N/A
	2	OSK-UOB Capital Protecte	2.79	2	ING Annual Income Clmate	7.38	2	ING Annual Income Clmate	6.05	2	OSK-UOB Capital Protecte	9.66	2	ING Baraka Commodities C	0.83	2	N/A	N/A
	3	OSK-UOB Capital Protecte	2.57	3	OSK-UOB Capital Protecte	8.37	3	OSK-UOB Capital Protecte	4.99	3	PNB Structured Investment	9.08	3	N/A	N/A	3	N/A	N/A
Real Estate Other (11)	1	Atrium RET	6.00	1	Atrium RET	7.07	1	Al-Aqar KPJ RET	17.12	1	Atrium RET	35.84	1	AmFIRST RET	90.61	1	Axis Real Estate Investme	88.36
	2	UOA Real Estate Investme	5.59	2	AmanahRaya RET	6.40	2	Atrium RET	12.27	2	Al-Aqar KPJ RET	30.21	2	Atrium RET	81.84	2	N/A	N/A
	3	Al-Hadharah Boustead RE	4.44	3	Axis Real Estate Investme	6.22	3	Axis Real Estate Investme	10.45	3	Hektar Real Estate Investm	29.44	3	Al-Aqar KPJ RET	70.40	3	N/A	N/A
Target Maturity (24)	1	CIMB-Principal Lifecycle 20	3.14	1	CIMB-Principal Lifecycle 20	13.96	1	CIMB-Principal Lifecycle 20	11.60	1	RHB GoldenLife 2030	20.82	1	RHB GoldenLife 2030	32.22	1	RHB GoldenLife 2030	143.04
	2	CIMB-Principal Lifecycle 20	2.95	2	RHB GoldenLife 2030	9.44	2	RHB GoldenLife 2030	7.09	2	RHB GoldenLife 2020	17.99	2	RHB GoldenLife 2030	23.44	2	RHB GoldenLife 2020	129.85
	3	RHB GoldenLife 2030	2.92	3	RHB GoldenLife 2020	8.27	3	RHB GoldenLife 2030	7.05	3	CIMB-Principal Lifecycle 20	15.24	3	AMB Lifestyle Trust 2014	18.21	3	AMB Lifestyle Trust 2014	60.11
Unclassified (10)	1	Hw angDBS AIIAMAN A20 C	22.64	1	Hw angDBS AIIAMAN A20 C	22.12	1	Hw angDBS Structured Inc	26.11	1	Hw angDBS Structured Inc	6.59	1	N/A	N/A	1	N/A	N/A
	2	AmStaples	2.48	2	AmStaples	7.97	2	AmStaples	6.91	2	Hw angDBS Structured Inc	5.21	2	N/A	N/A	2	N/A	N/A
	3	ING Structured Income	1.64	3	ING Structured Income	4.44	3	ING Structured Income	5.00	3	AmStaples	5.11	3	N/A	N/A	3	N/A	N/A
Hedge/Multi Strategies (1)	1	Hong Leong Macro Holding	1.20	1	Hong Leong Macro Holding	1.02	1	N/A	N/A	1	N/A	N/A	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

Source: Lipper