

UNIT TRUST INDUSTRY STATISTICS

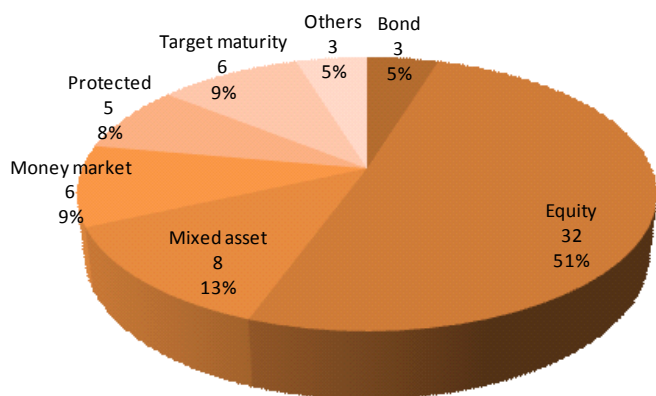
| | Total funds | New funds | UIC | | | NAV | | |
|-----------------|-------------|-----------|---------|-------|------|-------|------|--------|
| | | | B units | %mom | %yoy | RMB | %mom | %yoy |
| 2006 | 390 | 69 | 151.1 | | 8.4 | 118.9 | | 20.7 |
| 2007 | 507 | 111 | 213.4 | | 41.3 | 175.4 | | 47.6 |
| 2008 | 564 | 86 | 240.0 | | 12.4 | 133.6 | | (23.8) |
| 2009 | 582 | 61 | 283.1 | | 18.0 | 200.0 | | 49.7 |
| Jul 09 | 572 | 5 | 268.5 | 2.7 | 16.6 | 184.3 | 8.8 | 17.4 |
| Aug | 575 | 5 | 271.6 | 1.1 | 15.7 | 186.7 | 1.3 | 20.2 |
| Sep | 577 | 6 | 274.7 | 1.1 | 15.9 | 191.6 | 2.6 | 28.8 |
| Oct | 579 | 7 | 276.0 | 0.5 | 17.0 | 195.0 | 1.8 | 43.2 |
| Jul 10 | 608 | 7 | 301.6 | 0.6 | 12.3 | 223.0 | 2.7 | 21.0 |
| Aug | 610 | 6 | 304.4 | 0.9 | 12.1 | 229.9 | 3.1 | 23.1 |
| Sep | 610 | 4 | 303.2 | (0.4) | 10.4 | 235.3 | 2.4 | 22.8 |
| Oct | 613 | 6 | 305.7 | 0.8 | 10.7 | 242.5 | 3.1 | 24.4 |
| J-Oct 09 | 15 | 53 | 36.1 | | 15.0 | 61.4 | | 45.9 |
| J-Oct 10 | 31 | 63 | 22.5 | | 8.0 | 42.5 | | 21.3 |

Source: Lipper, FIMM

UNIT TRUST INDUSTRY PERFORMANCE

- **The unit trust industry's NAV grew at a faster pace in October due to the surging value of the local, regional and global stock markets.** During the month, the industry's NAV expanded by 3.1% m-o-m, strengthening from 2.4% m-o-m in September.
- **The industry's units in circulation (UIC) grew marginally by 0.8% m-o-m or 2.5B units to 305.7B units in October after experiencing 0.9% m-o-m decline in the previous month.** The monthly expansion was largely supported by the inflows from money market funds totalling 2.4B units. The UIC of bond and target maturity categories gained 0.2B units and 0.6B units respectively, while others declined by 0.7B units.
- **As for the new launches, six funds were introduced during the month bringing the total number of funds in the market to 613 funds.**
- The number of unit trust management companies (UTMCs) had declined to 38 UTMCs from 39 reported since early this year. Kenanga Investors Berhad (KIB), formerly known as Kenanga Fund Management Berhad, had acquired CMS Trust Management Berhad in the 2Q2010 and completed this exercise by rebranding all CMS funds in October. KIB previously had 2 funds and is now managing 11 funds worth RM347M.
- **NEW FUNDS LAUNCHED – Most of the new funds in October were foreign funds with 5 out of 6 funds investing in offshore markets.** The six new launches comprised 3 equity offshore funds and one each from the protected, mixed asset and money market categories. The total approved fund size of these funds amounted to 2.9B units valued at RM1.3B.
- As at year to date (YTD), the industry saw a total of 63 funds being introduced into the market as compared with 53 funds during the same period last year. **The new launches as at end-October had surpassed the total number of funds being launched for the whole year of 2009 (61 funds).**

NEW FUNDS LAUNCHED FROM JANUARY TO OCTOBER 2010



Total = 63 funds

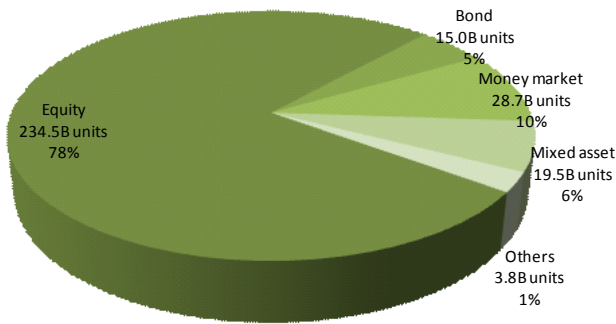
Source: Lipper

NEW FUNDS LAUNCHED IN OCTOBER 2010

| Unit trust | Launch date | Par value (RM) | AFS (M units) | Category | Geographical focus |
|---|-------------|----------------|---------------|-------------------------------|--------------------------|
| 1 AmAdvantage BRIC | 10/19/2010 | 1.00 | 200 | Equity Emerging Mkts Global | BRIC |
| 2 MAAKL Indonesia Equity | 10/19/2010 | 0.50 | 600 | Equity Indonesia | Indonesia |
| 3 OSK-UOB Capital Protected Asia Gaming & Hospitality | 10/5/2010 | 1.00 | 100 | Protected | Asia Pacific |
| 4 OSK-UOB US Focus Equity | 10/15/2010 | 0.50 | 400 | Equity Nth America Sm&Mid Cap | United States of America |
| 5 PB Indonesia Balanced | 10/12/2010 | 0.25 | 1,500 | Mixed Asset MYR Balanced | Indonesia |
| 6 RHB Income Plus Fund 3 | 10/27/2010 | 1.00 | 100 | Money Market MYR | Malaysia |

source: FIMM and Lipper

INDUSTRY'S UIC MARKET SHARE BY ASSET CLASSES



Total industry's UIC = 305.7B units (613 funds)

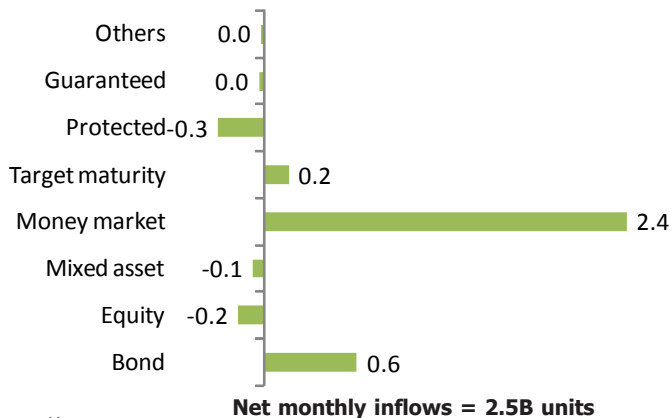
Source: Lipper (as at end-October 2010)

INDUSTRY'S UNITS IN CIRCULATION (UIC) OCT 2010

| Asset classes/ Category | # of funds | Oct 10 B units | %shr | %YTD | % MOM | % YOY |
|-------------------------|------------|----------------|--------------|------------|------------|-------------|
| Bond | 73 | 15.0 | 4.9 | 26.2 | 4.3 | 55.1 |
| Equity | 292 | 234.5 | 76.8 | 7.8 | (0.1) | 9.3 |
| <i>E. offshores</i> | 126 | 55.1 | 18.0 | (8.1) | (2.0) | (8.4) |
| <i>E. by sector</i> | 17 | 2.9 | 0.9 | (3.6) | (5.0) | 4.3 |
| <i>E. Malaysia</i> | 149 | 176.6 | 57.8 | 14.2 | 0.6 | 16.5 |
| Mixed asset | 107 | 19.5 | 6.4 | (3.9) | (0.4) | (3.9) |
| Money market | 70 | 28.7 | 9.4 | (33.4) | 9.1 | 29.7 |
| Target maturity | 24 | 1.3 | 0.4 | (0.1) | 14.7 | 1,010.7 |
| Protected | 33 | 4.9 | 1.6 | (42.4) | (5.9) | (42.9) |
| Guaranteed | 0 | 0.0 | 0.0 | (100.0) | (100.0) | (100.0) |
| Others | 14 | 1.6 | 0.5 | 61.5 | (1.5) | 120.0 |
| Total Industry | 613 | 305.7 | 100.0 | 8.0 | 0.8 | 10.7 |

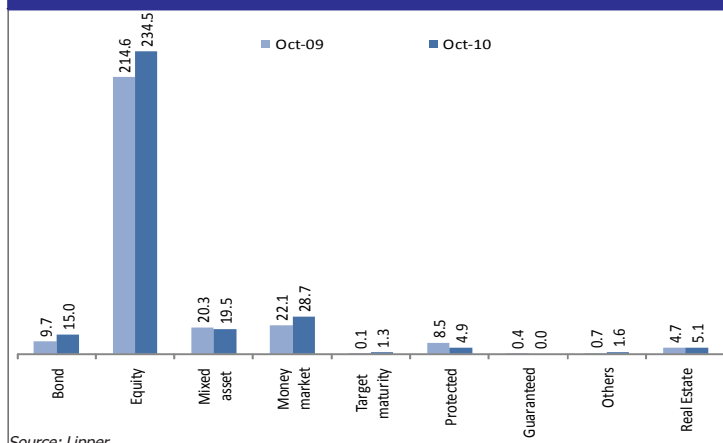
Source: Lipper

INDUSTRY'S UIC INFLOWS AND OUTFLOWS IN OCT 2010



Source: Lipper

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



Source: Lipper

- There were 30 equity offshore funds launched this year which saw the number rising to 127 funds from 96 recorded during the same period last year.
- This was followed by 8 mixed asset funds, 6 money market, 6 target maturity funds and 5 protected funds. The bond category was the least favourable category launched by the UTMCs as there were only 3 funds as at end October as against 15 bond funds launched last year.
- Furthermore, based on 613 funds available in the industry, 26% or 160 funds were Islamic funds while the remaining balance of 453 funds were conventional funds. The expansion in terms of the number of Islamic funds in the local unit trust industry remained unchanged for the past three years with a market share ranging 25.9% to 26.1% from 2008–October 2010. In terms of market share of the industry's NAV, Islamic funds holds about RM28.1B or 11.6% of the market share while conventional funds expanded by RM214.4B or 88.4%.
- UNITS IN CIRCULATION (UIC) – Based on the UIC of the unit trust industry in October, a bulk of the inflows was derived from the money market category totalling 2.4B units. As a result, the money market category advanced by 9.1% m-o-m to 28.7B units in October from 26.3B units charted a month ago.
- On the equity fund category, the equity Malaysia category rose marginally by 0.6% m-o-m or 1.12B units to 176.6B units. However, the equity offshore and the equity by sector categories had declined by 1.14B units and 0.15B units respectively which saw a monthly net withdrawal of 0.2B units or 0.1% m-o-m in the overall equity category.
- As at year-to-date (YTD), the industry's UIC increased by 8.0% or 22.5B units as compared with 15.0% or 36.1B units charted during the same period last year. For the first 10 months of this year, the equity category had contributed 78% or 17.1B units to the UIC expansion in the industry. The money market category had received 5.9B units while the bond category gained 3.1B units.
- Meanwhile, UIC of the protected category fell by 3.6B units largely due to maturity. The mixed asset category saw a reduction of 0.8B units, while the guaranteed category declined by 0.3B units.
- On an annualised basis, the industry's UIC gained 10.7% from 276.0B units charted a year ago. We had noticed that the inflow of units during the 2H2010 was slower as compared to the 1H2010. In the 1H2010, the unit trust industry had received a net inflow of 16.753B units with an average inflow of 2.79B units per month. However, in the 2H2010 until end-October 2010, the unit trust industry had received a net inflow of 6.215B units or an average of 1.55B units per month.
- Furthermore, the trend of investing in the unit trust in the 2H2010 has changed as investors preferred to invest in less risky funds such as in the money market category which also promotes higher liquidity than equity funds. From July to October, the industry's UIC had received large inflows from the money market category totalling 3.49B units. The equity category had gained 2.35B units, the bond category with 1.50B units, while the target maturity category rose marginally by 0.15B units. The mixed asset, protected and guaranteed categories had incurred a total outflow of 1.73B units.

INDUSTRY'S NET ASSET VALUE (NAV) OCT 2010

| Category | # of funds | Oct 10 RM B | %shr | %YTD | % MOM | % YOY |
|-----------------------|------------|--------------|--------------|-------------|------------|-------------|
| Bond | 73 | 14.3 | 5.9 | 35.7 | 5.7 | 71.3 |
| Equity | 292 | 188.5 | 77.7 | 24.1 | 2.8 | 24.3 |
| <i>E. offshores</i> | 126 | 15.6 | 6.4 | (5.2) | 1.4 | (0.3) |
| <i>E. by sector</i> | 17 | 1.3 | 0.5 | (3.9) | (1.7) | 8.9 |
| <i>E. Malaysia</i> | 149 | 171.6 | 70.7 | 27.9 | 3.0 | 27.3 |
| Mixed asset | 107 | 8.4 | 3.5 | 1.9 | 1.5 | 0.0 |
| Money market | 70 | 24.4 | 10.1 | 20.6 | 5.8 | 28.4 |
| Target maturity | 24 | 1.3 | 0.6 | 4.6 | 14.8 | 1,889.2 |
| Protected | 33 | 4.6 | 1.9 | (32.9) | (2.8) | (33.2) |
| Guaranteed | 0 | 0.0 | 0.0 | (100.0) | (100.0) | (100.0) |
| Others | 14 | 1.1 | 0.4 | 69.3 | (0.0) | 111.4 |
| Total Industry | 613 | 242.5 | 100.0 | 21.3 | 3.1 | 24.4 |

Source: Lipper

- **NET ASSET VALUE (NAV)** – The industry's NAV advanced further in October with a monthly increase of 3.1%. **During the month the industry had received a net investment worth RM7.2B, the highest since April 2010 (RM7.6B).**

- The equity category had surged RM5.2B in October from the previous month, despite a monthly outflow of 0.2B units, led by the equity Malaysia funds. The money market category gained RM1.3B, while bond, mixed asset and target maturity categories gained slightly totalling RM1.1B. The protected and other categories fell by RM0.4B. **On an annualised basis, the industry's NAV grew by 24.4% y-o-y in October with a net investment of RM47.5B.**

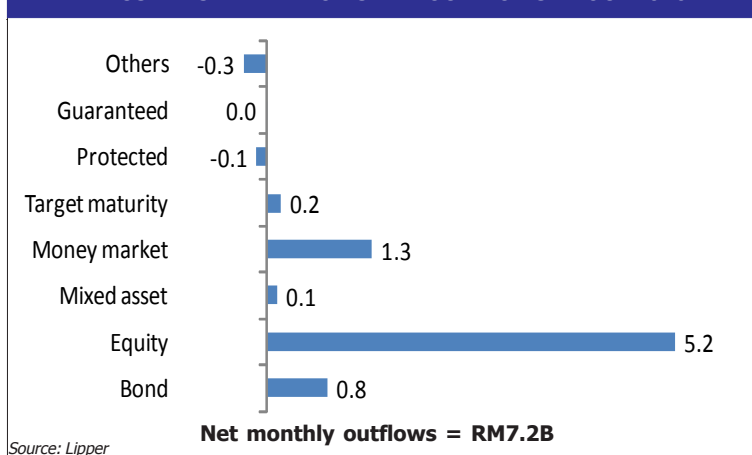
- **As at YTD, the industry's NAV rose by 21.3% or RM42.5B slower than 45.9% or RM61.4B charted during the same period last year.** All asset classes advanced further for the first 10 months of this year except for the protected category, dropping 32.9% or RM2.3B.

- A bulk of investment was derived from the equity category, which grew by 24.1% or RM36.6B. The money market category increased by 20.6% or RM4.2B. The bond category surged by 35.7% or RM3.8B, followed by the target maturity category rising 4.6% or RM0.05B, while the mixed asset category increased by 1.9% or RM0.2B.

- In terms of market share by asset classes, the equity category with 292 funds, accounted for 77.7% market share or RM188.5B to the unit trust industry's NAV. The money market category (70 funds) was ranked second with 10.1% market share or RM24.4B, rising from 9.7% charted a year ago. The bond category (73 funds) ranked the third largest had expanded its market share from 4.3% last year to 5.9% or RM14.3B.

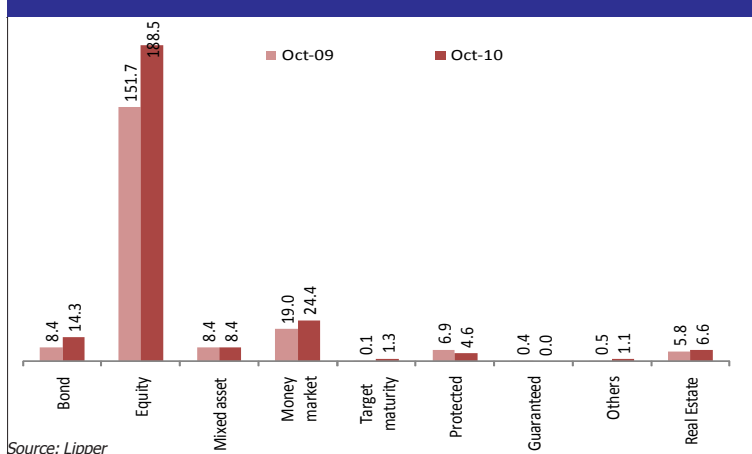
- The mixed asset category (107 funds) fell to fourth place in October with its market share dropping from 4.3% to 3.5% worth RM8.4B. The protected category (33 funds) declined further by 1.9% valued at RM4.6B from 3.5% market share charted a year ago. The target maturity category (33 funds) gained slightly to 0.6% market share to RM1.3B.

INDUSTRY'S NAV INFLOWS AND OUTFLOWS IN OCT 2010



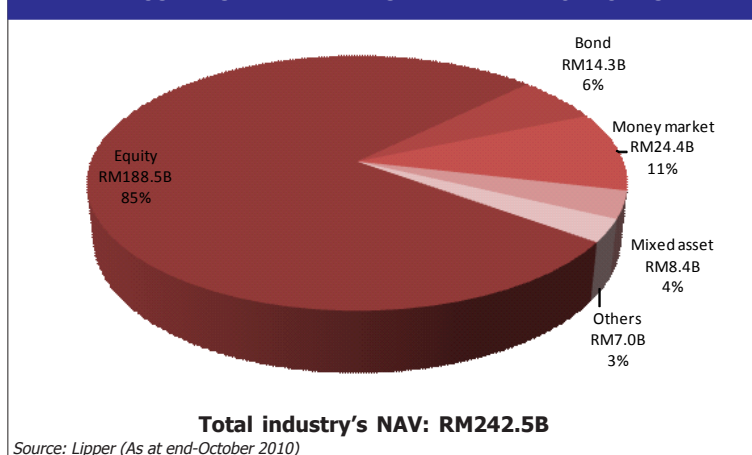
Source: Lipper

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



Source: Lipper

INDUSTRY'S NAV MARKET SHARE BY TYPE OF FUNDS



Source: Lipper (As at end-October 2010)

New Funds Launched from January - October 2010

| Management Companies Unit Trust | | Lipper Global Classification | Launch Date | Value (RM) | Initial AFS (M units) | AFS x PV (RM Mill) | UIC (M units) | SR (%) | Geo. focus |
|------------------------------------|---|--|---|--|--|--|--|---|--|
| 1 | Affin Fund Management Berhad 1 Affin Tactical | Mixed Asset Other Flexible | 8/10/2010 | 0.25 | 800 | 200 | 457.70 | 57.2 | Malaysia |
| 2 | Alliance Investment Management Berhad 1 Alliance Regular Income 2 | Target Maturity | 9/15/2010 | 1.00 | 100 | 100 | 126.24 | 126.2 | Asia Pacific |
| 3 | AmInvestment Services Berhad 1 AmConstant Extra 2 2 AmConstant Extra 3 3 AmChina A-Shares 4 AmConstant Select 5 AmIslamic Income Premium 6 AmCommodities Equity 7 AmIslamic Income Jadwa 8 AmCash Premium 9 AmConstant Extra 4 10 AmAdvantage BRIC | Target Maturity Target Maturity Equity China Target Maturity Money Market MYR Equity Sector Natural Resource Money Market MYR Money Market MYR Target Maturity Equity Emerging Mkts Global | 1/20/2010 4/1/2010 5/18/2010 5/24/2010 6/3/2010 7/19/2010 7/30/2010 7/21/2010 9/23/2010 10/19/2010 | 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 | 200 200 200 200 200 200 200 200 200 200 | 200 200 200 200 200 200 200 200 200 200 | 112.47 85.52 26.62 46.31 151.35 11.75 10.00 10.00 57.44 29.06 | 56.2 42.8 13.3 23.2 75.7 5.9 5.0 5.0 28.7 14.5 | Malaysia Malaysia China Malaysia Malaysia Global Malaysia Malaysia Malaysia BRIC |
| 4 | Amanah Mutual Berhad 1 AMB Dana Aqeel – Capital Protected | Protected | 3/9/2010 | 0.50 | 300 | 150 | 138.40 | 46.1 | Malaysia |
| 5 | Areca Capital Sdn Bhd 1 Areca Recovery Growth | Equity Global | 3/12/2010 | 0.50 | 600 | 300 | 10.97 | 1.8 | Global |
| 6 | CIMB-Principal Asset Management Berhad 1 CIMB Islamic Global Commodities Equity 2 CIMB-Principal China-India-Indonesia Equity 3 CIMB-Principal Australian Equity 4 CIMB FTSE ASEAN 40 Malaysia 5 CIMB FTSE Xinhua China 25 | Equity Global Equity Emerging Mkts Far East Equity Australasia Equity Asia Pacific Ex Japan Equity China | 1/6/2010 1/21/2010 3/20/2010 7/9/2010 7/9/2010 | 0.25 0.25 0.25 1.00 1.00 | 600 600 600 200 200 | 150 150 150 200 200 | 124.63 264.57 662.31 8.10 17.55 | 20.8 44.1 110.4 4.1 8.8 | Global Asia (ex-Japan) Australia ASEAN China |
| 7 | Hong Leong Asset Management Berhad 1 Hong Leong Vietnam Strategic 2 Hong Leong Macro Holdings | Mixed Asset Other Flexible Hedge/Multi Strategies | 3/23/2010 7/22/2010 | 0.10 0.50 | 1,000 400 | 100 200 | 627.32 27.47 | 62.7 6.9 | Vietnam Global |
| 8 | HWANGDBS Investment Management Berhad 1 HwangDBS Tactical Opportunity Capital Protected 2 HwangDBS AUD Income 3 HwangDBS AIIMAN A20 China Access 4 HwangDBS Structured Income IV | Protected Mixed Asset Other Conservative Unclassified Unclassified | 1/13/2010 3/18/2010 3/26/2010 4/19/2010 | 1.00 0.50 1.00 1.00 | 200 200 100 100 | 200 100 100 100 | 52.07 176.07 3.15 135.80 | 26.0 88.0 3.2 135.8 | Malaysia Australia China Malaysia |
| 9 | ING Funds Berhad 1 ING Enhanced Yield 2 ING Global Opportunities | Bond MYR Equity Global | 6/30/2010 6/21/2010 | 1.00 0.50 | 675 675 | 675 338 | 2.13 38.04 | 0.3 5.6 | Malaysia Global |
| 10 | MAAKL Mutual Berhad 1 MAAKL Indonesia Equity | Equity Indonesia | 10/19/2010 | 0.50 | 600 | 300 | 11.51 | 1.9 | Indonesia |
| 11 | Manulife Unit Trust Berhad 1 Manulife Investment - Global Resources 2 Manulife Investment - India Equity 3 Manulife Investment - China Value | Equity Sector Natural Resource Equity India Equity Greater China | 1/7/2010 1/7/2010 1/7/2010 | 0.50 0.50 0.50 | 100 100 100 | 50 50 50 | 1.65 9.09 5.54 | 1.7 9.1 5.5 | Global India Greater China |
| 12 | OSK-UOB Unit Trust Management Berhad 1 OSK-UOB Asia Consumer 2 OSK-UOB China-India Dynamic Growth 3 OSK-UOB Asian Recovery 4 OSK-UOB Capital Protected US Recovery 5 OSK-UOB Flexifund Equity China A 6 OSK-UOB Flexifund Money Market RMB 7 OSK-UOB Asian Advantage Bond 8 OSK-UOB Capital Protected World Mining 9 OSK-UOB Capital Protected Asia Gaming & Hospital 10 OSK-UOB US Focus Equity | Equity Asia Pacific Ex Japan Equity Emerging Mkts Far East Bond Asia Pacific Protected Equity China Money Market CNY Target Maturity Protected Protected Equity Nth America Sm&Mid Cap | 1/18/2010 3/11/2010 4/27/2010 5/10/2010 5/11/2010 5/11/2010 7/19/2010 8/17/2010 10/5/2010 10/15/2010 | 0.50 0.50 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.50 | 400 400 120 100 100 100 100 100 100 400 | 200 200 120 100 100 100 100 100 100 200 | 131.40 97.71 2.53 3.40 6.65 2.97 25.16 22.56 0.00 0.00 | 32.9 24.4 2.1 3.4 6.7 3.0 25.2 22.6 0.0 0.0 | Asia (ex-Japan) Asia (ex-Japan) Asia (ex-Japan) Malaysia China China Asia Pacific Malaysia Asia Pacific United States of Ar |
| 13 | Pacific Mutual Fund Berhad 1 Pacific ELIT Dana Dividen 2 Pacific ELITE Dividend 3 Pacific ELIT Islamic AsiaPac Balanced 4 Pacific ELIT Dana Aman 5 Pacific Global Agriculture, Infrastructure and Res 6 Pacific ELITE Asia Dividend 7 Pacific ELITE Emerging Markets 8 Pacific ELITE Global Strategic 9 Pacific ELITE China Growth | Equity Global Equity Malaysia Mixed Asset MYR Balanced Mixed Asset Other Flexible Equity Global Equity Asia Pacific Mixed Asset Other Flexible Mixed Asset Other Flexible Equity Greater China | 2/5/2010 2/5/2010 2/5/2010 2/5/2010 4/12/2010 8/13/2010 8/13/2010 8/13/2010 9/2/2010 | 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50 | 200 200 200 200 300 200 200 200 200 | 100 100 100 100 150 100 100 100 100 | 34.73 199.03 33.54 30.45 14.04 188.89 48.01 10.20 15.53 | 17.4 99.5 16.8 15.2 4.7 94.4 24.0 5.1 7.8 | Global Malaysia Asia Pacific Malaysia Global Asia Pacific Global Emerging M Global Greater China |
| 14 | Public Mutual Berhad 1 Public Islamic Asia Leaders Equity 2 PB China Australia Equity 3 Public Far-East Alpha-30 4 PB Infrastructure Bond 5 PB Singapore Advantage-30 Equity 6 Public Optimal Growth 7 Public Indonesia Select 8 PB Indonesia Balanced | Equity Asia Pacific Ex Japan Equity Global Equity Asia Pacific Bond MYR Equity Singapore Equity Malaysia Equity Indonesia Mixed Asset MYR Balanced | 1/19/2010 3/2/2010 4/6/2010 5/11/2010 5/11/2010 6/8/2010 9/1/2010 10/12/2010 | 0.25 0.25 0.25 1.00 0.25 0.25 0.25 0.25 | 1,500 1,500 1,500 500 1,500 1,500 1,500 1,500 | 375 375 375 500 375 375 375 375 | 327.04 668.90 744.52 64.27 355.45 116.22 243.59 374.95 | 21.8 44.6 49.6 12.9 23.7 7.7 16.2 25.0 | Asia (ex-Japan) Global Far East inc Japan Malaysia Singapore Malaysia Indonesia Indonesia |
| 15 | RHB Investment Management Sdn Berhad 1 RHB Income Plus Fund 1 2 RHB Asia Pacific Maqasid 3 RHB Income Plus Fund 2 4 RHB Income Plus Fund 3 | Money Market MYR Equity Asia Pacific Ex Japan Equity Asia Pacific Money Market MYR | 1/27/2010 2/23/2010 8/13/2010 10/27/2010 | 1.00 0.50 1.00 1.00 | 300 200 500 100 | 300 100 500 100 | 349.97 8.14 101.62 30.01 | 116.7 4.1 20.3 30.0 | Malaysia Asia (ex-Japan) Asia Pacific Malaysia |
| 16 | TA Investment Management Berhad 1 TA BRIC and Emerging Markets | Equity Emerging Mkts Global | 2/25/2010 | 0.50 | 400 | 200 | 17.85 | 4.5 | BRIC |
| | | | 63 | | 38,928 | 12,158 | 7,710.16 | 28.9 | |

Note:
NF - New fund

Industry - UTMCS, AFS, UIC, NAV

| | No. of UTMCs | Funds | | New funds | AFS | | | UIC | | | NAC | | |
|-------------------|-----------------|-------|--------|--------------|---------------|---------|---------|---------------|---------|---------|---------------|---------|---------|
| | | Funds | Change | | Billion units | % m-o-m | % y-o-y | Billion units | % m-o-m | % y-o-y | Million units | % m-o-m | % y-o-y |
| 2000 | 34 | 119 | 18 | 6 | 90.350 | | 21.5 | 63.850 | | 22.1 | 9.580 | | -2.3 |
| 2001 | 35 | 149 | 30 | 30 | 106.044 | | 17.4 | 71.391 | | 11.8 | 10.000 | | 4.4 |
| 2002 | 36 | 172 | 23 | 26 | 123.205 | | 16.2 | 83.930 | | 17.6 | 10.160 | | 1.6 |
| 2003 | 35 | 214 | 42 | 42 | 163.877 | | 33.0 | 95.332 | | 13.6 | 10.290 | | 1.3 |
| 2004 | 36 | 274 | 60 | 62 | 211.417 | | 29.0 | 114.561 | | 20.2 | 10.425 | | 1.3 |
| 2005 | 35 | 323 | 49 | 54 | 252.105 | | 19.2 | 139.386 | | 21.7 | 10.861 | | 4.2 |
| 2006 | 36 | 390 | 67 | 69 | 315.128 | | 25.0 | 151.091 | | 8.4 | 11.156 | | 2.7 |
| 2007 | 38 | 507 | 117 | 111 | 434.547 | | 37.9 | 213.445 | | 41.3 | 12.275 | | 10.0 |
| 2008 | 39 | 564 | 57 | 86 | 503.435 | | 15.9 | 239.969 | | 12.4 | 13.047 | | 6.3 |
| 2009 | 39 | 582 | 18 | 61 | 554.121 | | 10.1 | 283.137 | | 18.0 | 14.105 | | 8.1 |
| 2009 Jan | 39 | 555 | -9 | 3 | 507.430 | 0.8 | 12.6 | 244.751 | 2.0 | 14.0 | 13.075 | 0.2 | 6.0 |
| Feb | 39 | 557 | 2 | 3 | 509.871 | 0.5 | 12.4 | 246.135 | 0.6 | 12.1 | 13.108 | 0.3 | 5.4 |
| Mar | 39 | 561 | 4 | 3 | 512.306 | 0.5 | 11.7 | 247.533 | 0.6 | 12.3 | 13.145 | 0.3 | 4.8 |
| Apr | 39 | 565 | 4 | 9 | 526.267 | 2.7 | 10.0 | 253.199 | 2.3 | 12.0 | 13.292 | 1.1 | 5.1 |
| May | 39 | 568 | 3 | 7 | 528.985 | 0.5 | 9.2 | 256.902 | 1.5 | 12.0 | 13.352 | 0.5 | 5.0 |
| Jun | 39 | 568 | 0 | 5 | 531.543 | 0.5 | 9.3 | 261.549 | 1.8 | 13.1 | 13.407 | 0.4 | 5.0 |
| Jul | 39 | 572 | 4 | 5 | 534.069 | 0.5 | 9.5 | 268.504 | 2.7 | 16.6 | 14.090 | 5.1 | 10.4 |
| Aug | 38 | 575 | 3 | 5 | 544.345 | 1.9 | 10.8 | 271.568 | 1.1 | 15.7 | 13.698 | -2.8 | 7.0 |
| Sep | 38 | 577 | 2 | 6 | 563.320 | 3.5 | 13.2 | 274.683 | 1.1 | 15.9 | 13.892 | 1.4 | 8.2 |
| Oct | 38 | 579 | 2 | 7 | 551.573 | -2.1 | 11.3 | 276.038 | 0.5 | 17.0 | 14.039 | 1.1 | 9.1 |
| Nov | 38 | 581 | 2 | 4 | 562.545 | 2.0 | 12.6 | 279.169 | 1.1 | 17.8 | 14.078 | 0.3 | 8.8 |
| Dec | 39 | 582 | 1 | 4 | 554.121 | -1.5 | 10.1 | 283.137 | 1.4 | 18.0 | 14.105 | 0.2 | 8.1 |
| 2010 Jan | 39 | 591 | 9 | 10 | 563.499 | 1.7 | 11.0 | 290.245 | 2.5 | 18.6 | 14.157 | 0.4 | 8.3 |
| Feb | 39 | 596 | 5 | 6 | 565.911 | 0.4 | 11.0 | 292.074 | 0.6 | 18.7 | 14.206 | 0.3 | 8.4 |
| Mar | 39 | 599 | 3 | 8 | 583.015 | 3.0 | 13.8 | 293.588 | 0.5 | 18.6 | 14.253 | 0.3 | 8.4 |
| Apr | 39 | 603 | 4 | 5 | 579.593 | -0.6 | 10.1 | 301.539 | 2.7 | 19.1 | 14.268 | 0.1 | 7.3 |
| May | 39 | 604 | 1 | 7 | 581.178 | 0.3 | 9.9 | 302.729 | 0.4 | 17.8 | 14.286 | 0.1 | 7.0 |
| Jun | 39 | 602 | -2 | 4 | 582.926 | 0.3 | 9.7 | 299.890 | -0.9 | 14.7 | 14.332 | 0.3 | 6.9 |
| Jul | 39 | 608 | 6 | 7 | 584.011 | 0.2 | 9.4 | 301.644 | 0.6 | 12.3 | 14.343 | 0.1 | 1.8 |
| Aug | 39 | 610 | 2 | 6 | 587.030 | 0.5 | 7.8 | 304.393 | 0.9 | 12.1 | 14.471 | 0.9 | 5.6 |
| Sep | 39 | 610 | 0 | 4 | 590.810 | 0.6 | 4.9 | 303.194 | -0.4 | 10.4 | 14.513 | 0.3 | 4.5 |
| Oct | 38 | 613 | 3 | 6 | 595.220 | 0.7 | 7.9 | 305.658 | 0.8 | 10.7 | 14.557 | 0.3 | 3.7 |
| 2009 J-Oct | -1 | 15 | | 53 | 48.138 | | 9.6 | 36.069 | | 15.0 | 0.991 | | 7.6 |
| 2010 J-Oct | -1 | 31 | | 63 | 41.099 | | 7.4 | 22.521 | | 8.0 | 0.452 | | 3.2 |
| 1Q09 | 39 | 561 | -3 | 9 | 512.306 | 1.8 | 11.7 | 247.533 | 3.2 | 12.3 | 13.145 | 0.7 | 4.8 |
| 2Q09 | 39 | 568 | 7 | 21 | 531.543 | 3.8 | 9.3 | 261.549 | 5.7 | 13.1 | 13.407 | 2.0 | 5.0 |
| 3Q09 | 38 | 577 | 9 | 16 | 563.320 | 6.0 | 13.2 | 274.683 | 5.0 | 15.9 | 13.892 | 3.6 | 8.2 |
| 4Q09 | 39 | 582 | 5 | 15 | 554.121 | -1.6 | 10.1 | 283.137 | 3.1 | 18.0 | 14.105 | 1.5 | 8.1 |
| 1Q10 | 39 | 599 | 17 | 24 | 583.015 | 5.2 | 13.8 | 293.588 | 3.7 | 18.6 | 14.253 | 1.0 | 8.4 |
| 2Q10 | 39 | 602 | 3 | 16 | 582.926 | 0.0 | 9.7 | 299.890 | 2.1 | 14.7 | 14.332 | 0.6 | 6.9 |
| 3Q10 | 39 | 610 | 8 | 17 | 590.810 | 1.4 | 4.9 | 303.194 | 1.1 | 10.4 | 14.513 | 1.3 | 4.5 |
| 1H09 | 39 | 568 | 4 | 30 | 531.543 | 5.6 | 9.3 | 261.549 | 9.0 | 13.1 | 13.407 | 2.8 | 5.0 |
| 2H09 | 39 | 582 | 14 | 31 | 554.121 | 4.2 | 10.1 | 283.137 | 8.3 | 18.0 | 14.105 | 5.2 | 8.1 |
| 1H10 | 39 | 602 | 20 | 40 | 582.926 | 5.2 | 9.7 | 299.890 | 5.9 | 14.7 | 14.332 | 1.6 | 6.9 |

Note:

AFS - Approved fund size

UIC - Units in circulation

NAC - Number of accounts

Industry - NAV, Bursa's MCAP, KLCI

| | NAV# | | | MCAP | | | KLCI | | |
|-------------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|
| | RM Billion | % m-o-m | % y-o-y | RMB | % m-o-m | % y-o-y | Points | % m-o-m | % y-o-y |
| 2000 | 43.623 | | 0.2 | 444.4 | | -19.6 | 679.6 | | -16.3 |
| 2001 | 47.742 | | 9.4 | 465.0 | | 4.6 | 696.1 | | 2.4 |
| 2002 | 54.283 | | 13.7 | 481.6 | | 3.6 | 646.3 | | -7.1 |
| 2003 | 70.671 | | 30.2 | 639.3 | | 32.7 | 793.9 | | 22.8 |
| 2004 | 84.680 | | 19.8 | 722.0 | | 12.9 | 907.4 | | 14.3 |
| 2005 | 98.485 | | 16.3 | 695.3 | | -3.7 | 899.8 | | -0.8 |
| 2006 | 118.860 | | 20.7 | 848.7 | | 22.1 | 1,096.2 | | 21.8 |
| 2007 | 175.383 | | 47.6 | 1,106.2 | | 8.5 | 1,445.0 | | 31.8 |
| 2008 | 133.620 | | -23.8 | 663.8 | | -14.7 | 876.8 | | -39.3 |
| 2009 | 200.013 | | 49.7 | 999.5 | | 48.4 | 1,272.8 | | 45.2 |
| 2009 Jan | 139.618 | 4.5 | -18.1 | 667.9 | 0.6 | -36.8 | 884.5 | 0.9 | -36.5 |
| Feb | 140.461 | 0.6 | -18.0 | 667.4 | -0.1 | -35.1 | 890.7 | 0.7 | -34.4 |
| Mar | 138.126 | -1.7 | -13.5 | 662.1 | -0.8 | -30.5 | 872.6 | -2.0 | -30.1 |
| Apr | 153.910 | 11.4 | -6.7 | 754.2 | 13.9 | -22.8 | 990.7 | 13.5 | -22.6 |
| May | 163.095 | 6.0 | -2.1 | 797.8 | 5.8 | -17.9 | 1,044.1 | 5.4 | -18.2 |
| Jun | 169.368 | 3.8 | 5.3 | 817.9 | 2.5 | -9.2 | 1,075.2 | 3.0 | -9.4 |
| Jul | 184.330 | 8.8 | 17.4 | 885.8 | 8.3 | 1.1 | 1,174.9 | 9.3 | 1.0 |
| Aug | 186.727 | 1.3 | 20.2 | 893.9 | 0.9 | 7.2 | 1,171.3 | -0.3 | 6.4 |
| Sep | 191.589 | 2.6 | 28.8 | 910.5 | 1.9 | 18.2 | 1,202.1 | 2.6 | 18.0 |
| Oct | 195.007 | 1.8 | 43.2 | 936.5 | 2.9 | 42.9 | 1,243.2 | 3.4 | 44.0 |
| Nov | 198.319 | 1.7 | 46.1 | 986.3 | 5.3 | 50.2 | 1,259.1 | 1.3 | 45.4 |
| Dec | 200.013 | 0.9 | 49.7 | 999.5 | 1.3 | 50.6 | 1,272.8 | 1.1 | 45.2 |
| 2010 Jan | 204.394 | 2.2 | 46.4 | 1,001.7 | 0.2 | 50.0 | 1,259.2 | -1.1 | 42.4 |
| Feb | 207.594 | 1.6 | 47.8 | 1,015.7 | 1.4 | 52.2 | 1,270.8 | 0.9 | 42.7 |
| Mar | 214.131 | 3.1 | 55.0 | 1,061.1 | 4.5 | 60.3 | 1,320.6 | 3.9 | 51.3 |
| Apr | 221.765 | 3.6 | 44.1 | 1,079.7 | 1.8 | 43.2 | 1,346.4 | 2.0 | 35.9 |
| May | 216.860 | -2.2 | 33.0 | 1,027.9 | -4.8 | 28.8 | 1,285.0 | -4.6 | 23.1 |
| Jun | 217.116 | 0.1 | 28.2 | 1,044.4 | 1.6 | 27.7 | 1,314.0 | 2.3 | 22.2 |
| Jul | 223.023 | 2.7 | 21.0 | 1,092.3 | 4.6 | 23.3 | 1,360.9 | 3.6 | 15.8 |
| Aug | 229.856 | 3.1 | 23.1 | 1,122.1 | 2.7 | 25.5 | 1,422.5 | 4.5 | 21.4 |
| Sep | 235.336 | 2.4 | 22.8 | 1,150.1 | 2.5 | 26.3 | 1,463.5 | 2.9 | 21.7 |
| Oct | 242.535 | 3.1 | 24.4 | 1,204.3 | 4.7 | 28.6 | 1,507.0 | 3.0 | 21.2 |
| | 7.199 | | | | | | | | |
| 2009 J-Oct | 61.387 | | 45.9 | 272.7 | | 41.1 | 366.5 | | 41.8 |
| 2010 J-Oct | 42.522 | | 21.3 | 204.9 | | 20.5 | 234.3 | | 18.4 |
| 1Q09 | 138.126 | 3.4 | -13.5 | 662.1 | -0.3 | -30.5 | 872.6 | -0.5 | -30.1 |
| 2Q09 | 169.368 | 22.6 | 5.3 | 817.9 | 23.5 | -9.2 | 1,075.2 | 23.2 | -9.4 |
| 3Q09 | 191.589 | 13.1 | 28.8 | 910.5 | 11.3 | 18.2 | 1,202.1 | 11.8 | 18.0 |
| 4Q09 | 200.013 | 4.4 | 49.7 | 999.5 | 9.8 | 50.6 | 1,272.8 | 5.9 | 45.2 |
| 1Q10 | 214.131 | 7.1 | 55.0 | 1,061.1 | 6.2 | 60.3 | 1,320.6 | 3.8 | 51.3 |
| 2Q10 | 217.116 | 1.4 | 28.2 | 1,044.4 | -1.6 | 27.7 | 1,314.0 | -0.5 | 22.2 |
| 3Q10 | 235.336 | 8.4 | 22.8 | 1,150.1 | 10.1 | 26.3 | 1,463.5 | 11.4 | 21.7 |
| 1H09 | 169.368 | 26.8 | 5.3 | 817.9 | 23.2 | -9.2 | 1,075.2 | 22.6 | -9.4 |
| 2H09 | 200.013 | 18.1 | 49.7 | 999.5 | 22.2 | 50.6 | 1,272.8 | 18.4 | 45.2 |
| 1H10 | 217.116 | 8.6 | 28.2 | 1,044.4 | 4.5 | 27.7 | 1,314.0 | 3.2 | 22.2 |

Note:
NAV - Net asset value

MC - Market capitalization

KLCI - KLCI index

Industry's Ratios

| | UIC/AFS | NAV/UIC | NAV/MC | NAV/NAC | AFS/NAC | UIC/NAC |
|-------------------|---------|---------|--------|-----------|-----------|-----------|
| | % | RM | % | RM | unit | unit |
| 2000 | 70.67 | 0.6832 | 9.82 | 4,553.55 | 9,431.11 | 6,664.93 |
| 2001 | 67.32 | 0.6687 | 10.27 | 4,774.21 | 10,604.40 | 7,139.05 |
| 2002 | 68.12 | 0.6468 | 11.27 | 5,342.86 | 12,126.48 | 8,260.83 |
| 2003 | 58.17 | 0.7413 | 11.05 | 6,867.93 | 15,925.85 | 9,264.50 |
| 2004 | 54.19 | 0.7392 | 11.73 | 8,122.82 | 20,279.81 | 10,989.06 |
| 2005 | 55.29 | 0.7066 | 14.17 | 9,068.04 | 23,212.65 | 12,834.01 |
| 2006 | 47.95 | 0.7867 | 14.00 | 10,653.97 | 28,246.43 | 13,542.98 |
| 2007 | 49.12 | 0.8217 | 15.86 | 14,287.95 | 35,401.24 | 17,388.75 |
| 2008 | 47.67 | 0.5568 | 20.13 | 10,241.11 | 38,585.01 | 18,392.02 |
| 2009 | 51.10 | 0.7064 | 20.01 | 14,180.56 | 39,286.23 | 20,073.92 |
| 2009 Jan | 48.23 | 0.5705 | 20.90 | 10,678.31 | 38,809.42 | 18,719.09 |
| Feb | 48.27 | 0.5707 | 21.05 | 10,715.70 | 38,897.92 | 18,777.56 |
| Mar | 48.32 | 0.5580 | 20.86 | 10,507.86 | 38,973.36 | 18,830.95 |
| Apr | 48.11 | 0.6079 | 20.41 | 11,579.27 | 39,593.27 | 19,049.21 |
| May | 48.56 | 0.6349 | 20.44 | 12,215.19 | 39,619.01 | 19,240.97 |
| Jun | 49.21 | 0.6476 | 20.71 | 12,632.70 | 39,646.35 | 19,508.25 |
| Jul | 50.28 | 0.6865 | 20.81 | 13,082.36 | 37,904.26 | 19,056.44 |
| Aug | 49.89 | 0.6876 | 20.89 | 13,631.47 | 39,738.40 | 19,825.07 |
| Sep | 48.76 | 0.6975 | 21.04 | 13,791.49 | 40,550.54 | 19,773.01 |
| Oct | 50.05 | 0.7065 | 20.82 | 13,890.81 | 39,289.81 | 19,662.79 |
| Nov | 49.63 | 0.7104 | 20.11 | 14,086.87 | 39,958.36 | 19,829.74 |
| Dec | 51.10 | 0.7064 | 20.01 | 14,180.56 | 39,286.23 | 20,073.92 |
| 2010 Jan | 51.51 | 0.7042 | 20.40 | 14,437.80 | 39,803.91 | 20,502.04 |
| Feb | 51.61 | 0.7108 | 20.44 | 14,612.98 | 39,835.63 | 20,559.69 |
| Mar | 50.36 | 0.7294 | 20.18 | 15,023.81 | 40,905.27 | 20,598.59 |
| Apr | 52.03 | 0.7354 | 20.54 | 15,542.57 | 40,621.26 | 21,133.63 |
| May | 52.09 | 0.7164 | 21.10 | 15,179.94 | 40,681.72 | 21,190.63 |
| Jun | 51.45 | 0.7240 | 20.79 | 15,148.90 | 40,672.73 | 20,924.31 |
| Jul | 51.65 | 0.7394 | 20.42 | 15,548.82 | 40,716.37 | 21,030.20 |
| Aug | 51.85 | 0.7551 | 20.48 | 15,883.56 | 40,565.14 | 21,034.29 |
| Sep | 51.32 | 0.7762 | 20.46 | 16,215.29 | 40,708.39 | 20,890.86 |
| Oct | 51.35 | 0.7935 | 20.14 | 16,661.33 | 40,889.59 | 20,997.64 |
| | 2.6 | 12.3 | -3.3 | 19.9 | 4.1 | 6.8 |
| 2009 J-Oct | 48.97 | 0.6367 | 20.79 | 12,272.52 | 39,302.24 | 19,244.33 |
| 2010 J-Oct | 51.52 | 0.7384 | 20.50 | 15,425.50 | 40,540.00 | 20,886.19 |
| 1Q09 | 48.27 | 0.5664 | 20.94 | 10,633.96 | 38,893.57 | 18,775.86 |
| 2Q09 | 48.63 | 0.6301 | 20.52 | 12,142.38 | 39,619.54 | 19,266.15 |
| 3Q09 | 49.64 | 0.6905 | 20.91 | 13,501.77 | 39,397.74 | 19,551.51 |
| 4Q09 | 50.26 | 0.7078 | 20.31 | 14,052.75 | 39,511.47 | 19,855.48 |
| 1Q10 | 51.16 | 0.7148 | 20.34 | 14,691.53 | 40,181.60 | 20,553.44 |
| 2Q10 | 51.85 | 0.7253 | 20.81 | 15,290.47 | 40,658.57 | 21,082.86 |
| 3Q10 | 51.61 | 0.7569 | 20.45 | 15,882.56 | 40,663.30 | 20,985.12 |
| 1H09 | 48.45 | 0.5982 | 20.73 | 11,388.17 | 39,256.56 | 19,021.01 |
| 2H09 | 49.95 | 0.6991 | 20.61 | 13,777.26 | 39,454.60 | 19,703.49 |
| 1H10 | 51.51 | 0.7200 | 20.58 | 14,991.00 | 40,420.09 | 20,818.15 |

Note:

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