

### UNIT TRUST INDUSTRY STATISTICS

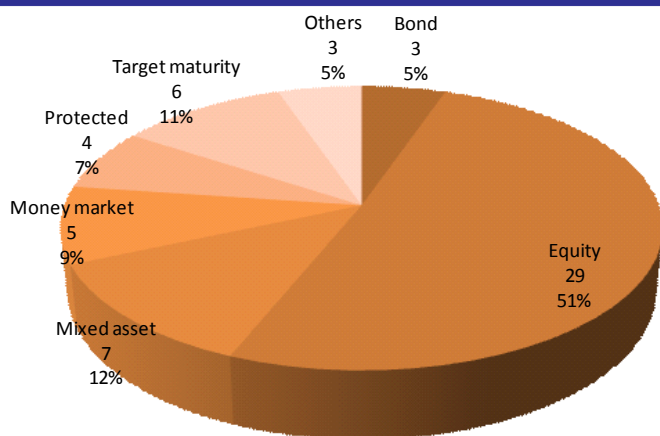
	New funds	AFS			UIC			NAV		
		B units	%mom	%yoy	B units	%mom	%yoy	RM B	%mom	%yoy
2006	69	315.1		25.0	151.1		8.4	118.9		20.7
2007	111	434.5		37.9	213.4		41.3	175.4		47.6
2008	86	503.4		15.9	240.0		12.4	133.6		(23.8)
2009	61	554.1		10.1	283.1		18.0	200.0		49.7
Jul 10	7	584.0	0.2	9.4	301.6	0.6	12.3	223.0	2.7	21.0
Aug	6	587.0	0.5	7.8	304.4	0.9	12.1	229.9	3.1	23.1
Sep	4	590.8	0.6	4.9	303.2	(0.4)	10.4	235.3	2.4	22.8
1Q09	9	512.3	1.8	11.7	247.5	3.2	12.3	138.1	3.4	(13.5)
2Q09	21	531.5	3.8	9.3	261.5	5.7	13.1	169.4	22.6	5.3
3Q09	16	563.3	6.0	13.2	274.7	5.0	15.9	191.6	13.1	28.8
4Q09	15	554.1	-1.6	10.1	283.1	3.1	18.0	200.0	4.4	49.7
1Q10	24	583.0	5.2	13.8	293.6	3.7	18.6	214.1	7.1	55.0
2Q10	16	582.9	0.0	9.7	299.9	2.1	14.7	217.1	1.4	28.2
3Q10	17	590.8	1.4	4.9	303.2	1.1	10.4	235.3	8.4	22.8
1H09	30	531.5	5.6	9.3	261.5	9.0	13.1	169.4	26.8	5.3
1H10	40	582.9	5.2	9.7	299.9	5.9	14.7	217.1	8.6	28.2

Source: Lipper, FIMM

### UNIT TRUST INDUSTRY PERFORMANCE

- The Malaysia's unit trust industry's unit in circulation dropped slightly by 0.4% m-o-m or 1.2B units in September to 303.2B units. This was the second monthly decline for this year albeit at a slower rate compared with June's 0.9%.
- By asset classes, the UIC of equity category had charted the largest net increase of 2.2B units in September led by equity Malaysia category (2.0B units). The equity Asia Pacific ex-Japan category saw an increase of 1.3B units mostly from its 25 sen funds.
- However, the unit industry's UIC growth was dragged down by decline charted in equity Asia Pacific and money market market by 1.9B units and 1.5B units respectively.
- This was followed by mixed asset, protected and equity by sector categories with reductions of 1.3B units, while UIC of bond, target maturity and unclassified categories were almost unchanged.
- On the contrary, the unit trust industry's net asset value gained 2.4% m-o-m to RM235.3B following rallies in the equity markets. Meanwhile, the industry's approved fund size rose marginally by 0.6% m-o-m to 590.8B units.

### NEW FUNDS LAUNCHED FROM JANUARY TO SEPTEMBER 2010



Total = 57 funds

Source: Lipper

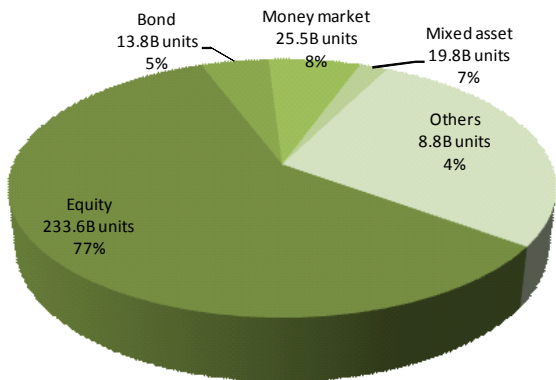
- The total number of funds remained unchanged during the month at 610 funds managed by 39 UIMCs. There were 4 new funds introduced, but 4 funds had exited the industry due to maturity.
- On an annualised basis, the performance of the unit trust industry in September remained on an upward trend. The units in circulation and net asset value had both recorded a double-digit growth of 10.4% and 22.8% respectively.
- NEW FUND LAUNCHED** – In September, four funds consisting of 2 target maturity and 2 equity offshore funds were launched totalling 2.0B units worth RM775M. One of the equity offshore funds, a new fund category, invest in Indonesia's equity market with a par value of 25 sen and fund size valued at RM375M.

### NEW FUNDS LAUNCHED IN SEPTEMBER 2010

Unit trust	Par value	Approved fund size	Category	Geographical focus
i. Alliance Regular Income 2	RM1.00	100M units	Target Maturity	Asia Pacific
ii. AmConstant Extra 4	RM1.00	200M units	Target Maturity	Malaysia
iii. Pacific ELITE China Growth	50 sen	675M units	Equity Greater China	Greater China
iv. Public Indonesia Select	25 sen	1.5B units	Equity Indonesia	Indonesia

source: FIMM and Lipper

## INDUSTRY'S UIC MARKET SHARE BY ASSET CLASSES



Total industry's UIC = 303.2B (610 funds)

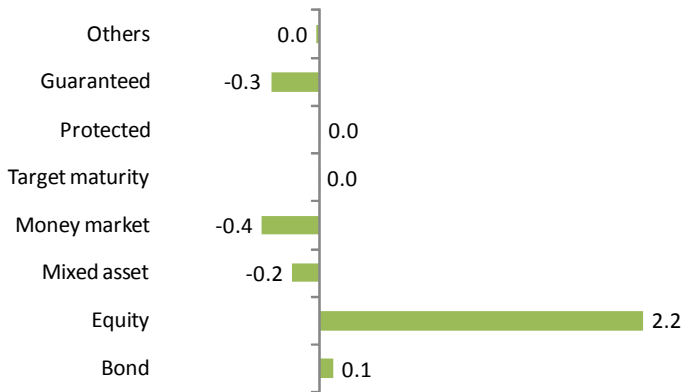
Source: Lipper

## INDUSTRY'S UNITS IN CIRCULATION (UIC) SEP 2010

Category	# of funds	Sep 10 B units	%shr	%YTD	% MOM	% YOY
Bond	72	14.4	4.8	21.0	0.7	49.3
Equity (A+B+C)	290	234.7	77.5	7.9	0.4	10.5
(A) E. offshores	124	56.2	18.6	(6.2)	(1.9)	(6.0)
(B) E. by sector	17	3.0	1.0	1.4	(2.0)	14.7
(C) E. Malaysia	149	175.5	57.9	13.5	1.2	17.1
Mixed asset	106	19.6	6.5	(3.5)	(1.9)	(4.1)
Money market	68	26.3	8.7	(39.0)	(5.6)	26.4
Target maturity	24	1.1	0.4	(12.8)	0.4	855.6
Protected	36	5.2	1.7	(38.7)	(5.9)	(49.8)
Guaranteed	1	0.0	0.0	(90.3)	(0.7)	(93.8)
Others	14	1.6	0.5	63.9	(1.9)	130.0
<b>TOTAL</b>	<b>610</b>	<b>303.2</b>	<b>100.0</b>	<b>7.1</b>	<b>(0.4)</b>	<b>10.4</b>

Source: Lipper

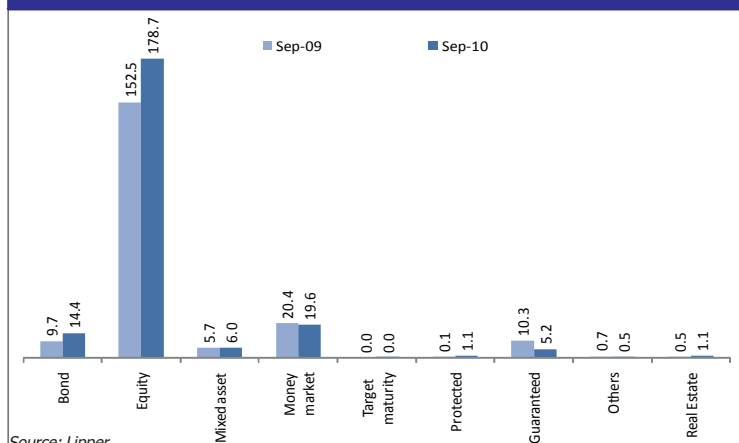
## INDUSTRY'S UIC INFLOWS AND OUTFLOWS (B UNITS) IN SEP 2010



Net monthly outflows = 1.2B units

Source: Lipper

## INDUSTRY'S UIC (B UNITS) BY CATEGORY SEP 2009 vs. SEP 2010



Source: Lipper

- As at year to date, a total of 57 new funds have been introduced with total fund size of 34.8B units worth RM10.9B. The number of new funds introduced this year was 24% higher compared with the 46 funds launched during the same period last year (2009: 61 new funds).
- A higher demand for long-term capital growth funds has led to more equity funds being launched by the UTMCS, although there were already 290 equity funds or almost 50% of total funds in the unit trust industry.
- There were 29 funds launched under equity category. This was almost double compared with 15 equity funds launched for the whole year of 2009. Out of the 29 equity funds, 83% or 24 funds invest in the regional markets.
- Under the mixed asset category, 7 funds were launched while target maturity saw an addition of 6 funds. Money market increase by 5 funds from 7 funds in the previous year.
- Bond category has become less favourable with 3 funds being introduced as at YTD as against 15 bond funds launched last year. This was followed by 4 protected funds from 11 funds in 2009, while there were no guaranteed funds being introduced since 2008.
- UNITS IN CIRCULATION (UIC)** – In September, the industry's UIC had witnessed higher outflows of 5.0B units as against inflows of 3.8B units resulting in a 0.4% m-o-m decline to 303.2B units.
- As at year to date, the industry's UIC grew by 7.1% or 20.1B units, less than half compared with 14.5% increase or 34.7B units recorded in January-September period last year.
- For the first nine month of this year, 21.1B units worth RM32.5B were raised from equity funds, followed by 2.5B units by bond funds valued at RM2.9B. Other categories had experienced outflows led by guaranteed category which declined by 3.3B units, money market category which fell by 722M units and protected category that contracted by 200M units.
- On a quarterly basis, the unit trust industry had displayed a slowdown in expansion amidst moderating demand that started since 2Q2010. Against a 3.7% q-o-q charted in the 1Q2010, the UIC growth for 2Q2010 slowed with a 2.1% q-o-q increase.
- The UIC growth continued to decrease in the 3Q2010 with a 1.1% q-o-q increase, the slowest since the 4Q2008 (1.2%).
- Consequently, the annualised growth of the industry's UIC in September slowed to 10.4% as compared with 15.7% charted in September last year. For the past 12 months, the industry's UIC had increased by 28.5B units, significantly less than the 37.6B units received during the same period last year. Most of the inflows were gained from the equity category totalling 26.2B units, followed by 4.8B units from bond category.
- Guaranteed category had recorded outflows of 5.1B units due funds' maturity, from 6 funds charted in September last year to only 1 fund. This was followed by money market category with outflows of 0.8B units.

### INDUSTRY'S NET ASSET VALUE (NAV) SEP 2010

Category	# of funds	Sep 10 RM B	%shr	%YTD	% MOM	% YOY
Bond	72	13.5	5.6	28.4	1.1	63.0
Equity (A+B+C)	290	183.3	75.8	20.6	3.7	23.5
(A) E. offshores	124	15.4	6.4	(6.5)	4.7	(1.5)
(B) E. by sector	17	1.3	0.5	(2.2)	4.1	14.2
(C) E.Malaysia	149	166.6	68.9	24.2	3.6	26.5
Mixed asset	106	8.3	3.4	0.4	1.6	(0.8)
Money market	68	23.1	9.5	13.9	(4.7)	27.9
Target maturity	24	1.2	0.5	(8.9)	0.5	1609.2
Protected	36	4.7	2.0	(31.0)	(5.6)	(37.3)
Guaranteed	1	0.0	0.0	(94.3)	(0.6)	(96.5)
Others	14	1.1	0.5	69.3	0.3	117.0
<b>TOTAL</b>	<b>610</b>	<b>235.3</b>	<b>100.0</b>	<b>17.7</b>	<b>2.4</b>	<b>22.8</b>

Source: Lipper

- **NET ASSET VALUE (NAV)** – The industry's NAV had grown at a healthy rate of 2.4% m-o-m or RM5.5B to RM235.4B in September.

- **The investment was principally derived from equity category valued at RM5.9B.** Money market and bond categories had gained slightly by RM0.1B each. The NAV of target maturity, mixed asset and protected categories remained almost unchanged, while the monthly NAV of guaranteed category incurred outflow of RM0.3B.

- **On a quarterly basis, the industry's NAV by 8.4% in the 3Q2010 the fastest for the year.** In this period, the industry's NAV had increased by RM18.2B (2Q2010: RM3.0B and 1Q2010: RM14.1B).

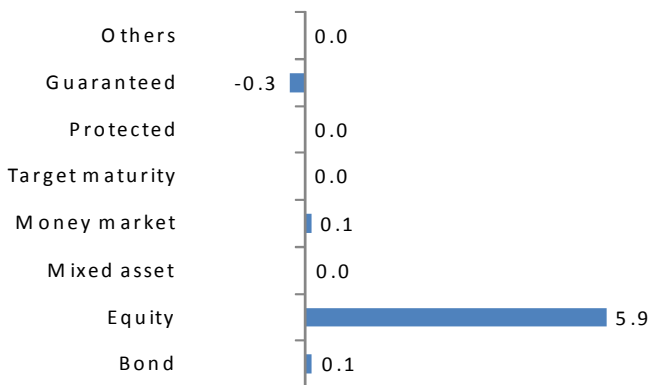
- Equity category particularly equity Malaysia funds contributed the most in the 3Q2010 with its NAV surging 10.8% q-o-q to RM166.6B. This was in tandem with the 11.4% increase charted by the FBM KLCI index.

- **On an annualised basis, the industry's NAV grew by 22.8% in September this year to RM235.3B from RM191.6B charted a year ago.** All of the asset classes saw an increase in their NAV against last year, except for protected and guaranteed categories, which declined by 37.3% and 96.5% respectively due to maturity.

- **ASNB remained as the largest UTMCS with a NAV market share close to 60% as at end-September this year.** The ASNB market share has been increasing steadily from 56.7% in January with an average monthly increase in NAV of RM5.0B to 59.5% as at end-September 2010.

- The annualised growth of the ASNB's NAV accelerated to 26.5% y-o-y in September from 26.1% in August, higher compared with the growth of other UTMCS' NAV of 17.8%.

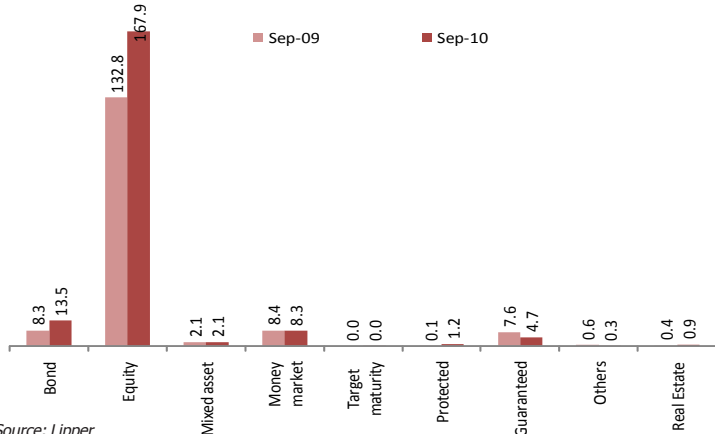
### INDUSTRY'S NAV INFLOWS AND OUTFLOWS IN SEP 2010



Net monthly inflows = RM5.5B

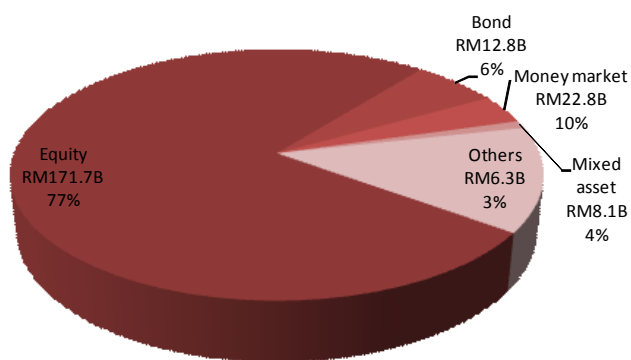
Source: Lipper

### INDUSTRY'S NAV BY CATEGORY SEP 2009 vs. SEP 2010



Source: Lipper

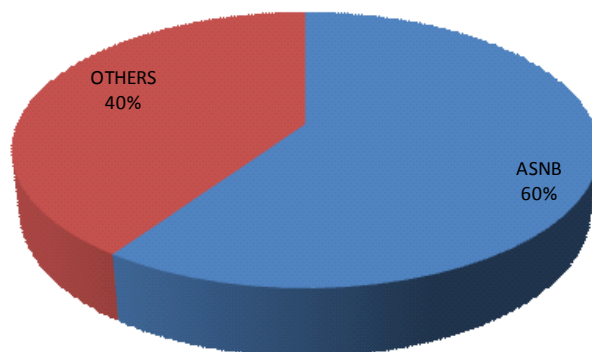
### INDUSTRY'S NAV MARKET SHARE BY TYPE OF FUNDS



Total industry's NAV: RM235.3B

Source: Lipper

### UTMCS MARKET SHARE BY NAV



Source: Lipper

## New Funds Launched from January - September 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	<b>Affin Fund Management Berhad</b> 1 Affin Tactical	Mixed Asset Other Flexible	8/10/2010	0.25	800	200	455.62	57.0	Malaysia
2	<b>Alliance Investment Management Berhad</b> 1 Alliance Regular Income 2	Target Maturity	9/15/2010	1.00	100	100	0.00	0.0	Asia Pacific
3	<b>AmInvestment Services Berhad</b> 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	Target Maturity Target Maturity Equity China Target Maturity Money Market MYR Equity Sector Natural Resource Money Market MYR Money Market MYR Target Maturity	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	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	112.60 85.59 14.70 46.36 125.73 12.73 10.00 10.02 0.00	56.3 42.8 7.4 23.2 62.9 6.4 5.0 5.0 0.0	Malaysia Malaysia China Malaysia Malaysia Global Malaysia Malaysia Malaysia
4	<b>Amanah Mutu Berhad</b> 1 AMB Dana Aqeel – Capital Protected	Protected	3/9/2010	0.50	300	150	138.57	46.2	Malaysia
5	<b>Areca Capital Sdn Bhd</b> 1 Areca Recovery Growth	Equity Global	3/12/2010	0.50	600	300	10.58	1.8	Global
6	<b>CIMB-Principal Asset Management Berhad</b> 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	120.30 218.58 623.41 8.10 21.45	20.1 36.4 103.9 4.1 10.7	Global Asia (ex-Japan) Australia ASEAN China
7	<b>Hong Leong Asset Management Berhad</b> 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	628.29 0.00	62.8 0.0	Vietnam Global
8	<b>HWANGDBS Investment Management Berhad</b> 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	52.34 102.06 3.51 136.00	26.2 51.0 3.5 136.0	Malaysia Australia China Malaysia
9	<b>ING Funds Berhad</b> 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	2.07 35.07	0.3 5.2	Malaysia Global
10	<b>Manulife Unit Trust Berhad</b> 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	1.60 9.38 6.60	1.6 9.4 6.6	Global India Greater China
11	<b>OSK-UOB Unit Trust Management Berhad</b> 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	Equity Asia Pacific Ex Japan Equity Emerging Mkts Far East Bond Asia Pacific Protected Equity China Money Market CNY Target Maturity Protected	1/18/2010 3/11/2010 4/27/2010 5/10/2010 5/11/2010 5/11/2010 7/19/2010 8/17/2010	0.50 0.50 1.00 1.00 1.00 1.00 1.00 1.00	400 400 120 100 100 100 100 100	200 200 120 100 100 100 100 100	137.46 124.09 3.43 3.40 6.44 2.44 25.16 0.00	34.4 31.0 2.9 3.4 6.4 2.4 25.2 0.0	Asia (ex-Japan) Asia (ex-Japan) Asia (ex-Japan) Malaysia China China Asia Pacific Malaysia
12	<b>Pacific Mutual Fund Berhad</b> 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	56.08 218.27 54.05 35.68 15.84 28.95 5.02 1.63 0.00	28.0 109.1 27.0 17.8 5.3 14.5 2.5 0.8 0.0	Global Malaysia Asia Pacific Malaysia Global Asia Pacific Global Emerging M Global Greater China
13	<b>Public Mutual Berhad</b> 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	Equity Asia Pacific Ex Japan Equity Global Equity Asia Pacific Bond MYR Equity Singapore Equity Malaysia Equity Indonesia	1/19/2010 3/2/2010 4/6/2010 5/11/2010 5/11/2010 6/8/2010 9/1/2010	0.25 0.25 0.25 1.00 0.25 0.25 0.25	1,500 1,500 1,500 500 1,500 1,500 1,500	375 375 375 500 375 375 375	336.76 750.44 733.17 53.67 288.73 96.74 0.00	22.5 50.0 48.9 10.7 19.2 6.4 0.0	Asia (ex-Japan) Global Far East inc Japan Malaysia Singapore Malaysia Indonesia
14	<b>RHB Investment Management Sdn Berhad</b> 1 RHB Income Plus Fund 1 2 RHB Asia Pacific Maqasid 3 RHB Income Plus Fund 2	Money Market MYR Equity Asia Pacific Ex Japan Equity Asia Pacific	1/27/2010 2/23/2010 8/13/2010	1.00 0.50 1.00	300 200 500	300 100 500	349.97 8.23 100.96	116.7 4.1 20.2	Malaysia Asia (ex-Japan) Asia Pacific
15	<b>TA Investment Management Berhad</b> 1 TA BRIC and Emerging Markets	Equity Emerging Mkts Global	2/25/2010	0.50	400	200	20.15	5.0	BRIC
			57		34,753	10,883	6,448.02	24.7	

**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
<b>2000</b>	34	119	18	6	90.350		21.5	63.850		22.1	9.580		-2.3
<b>2001</b>	35	149	30	30	106.044		17.4	71.391		11.8	10.000		4.4
<b>2002</b>	36	172	23	26	123.205		16.2	83.930		17.6	10.160		1.6
<b>2003</b>	35	214	42	42	163.877		33.0	95.332		13.6	10.290		1.3
<b>2004</b>	36	274	60	62	211.417		29.0	114.561		20.2	10.425		1.3
<b>2005</b>	35	323	49	54	252.105		19.2	139.386		21.7	10.861		4.2
<b>2006</b>	36	390	67	69	315.128		25.0	151.091		8.4	11.156		2.7
<b>2007</b>	38	507	117	111	434.547		37.9	213.445		41.3	12.275		10.0
<b>2008</b>	39	564	57	86	503.435		15.9	239.969		12.4	13.047		6.3
<b>2009</b>	39	582	18	61	554.121		10.1	283.137		18.0	14.105		8.1
<b>2009 Jan</b>	39	555	-9	3	507.430	0.8	12.6	244.751	2.0	14.0	13.075	0.2	6.0
<b>Feb</b>	39	557	2	3	509.871	0.5	12.4	246.135	0.6	12.1	13.108	0.3	5.4
<b>Mar</b>	39	561	4	3	512.306	0.5	11.7	247.533	0.6	12.3	13.145	0.3	4.8
<b>Apr</b>	39	565	4	9	526.267	2.7	10.0	253.199	2.3	12.0	13.292	1.1	5.1
<b>May</b>	39	568	3	7	528.985	0.5	9.2	256.902	1.5	12.0	13.352	0.5	5.0
<b>Jun</b>	39	568	0	5	531.543	0.5	9.3	261.549	1.8	13.1	13.407	0.4	5.0
<b>Jul</b>	39	572	4	5	534.069	0.5	9.5	268.504	2.7	16.6	14.090	5.1	10.4
<b>Aug</b>	38	575	3	5	544.345	1.9	10.8	271.568	1.1	15.7	13.698	-2.8	7.0
<b>Sep</b>	38	577	2	6	563.320	3.5	13.2	274.683	1.1	15.9	13.892	1.4	8.2
<b>Oct</b>	38	579	2	7	551.573	-2.1	11.3	276.038	0.5	17.0	14.039	1.1	9.1
<b>Nov</b>	38	581	2	4	562.545	2.0	12.6	279.169	1.1	17.8	14.078	0.3	8.8
<b>Dec</b>	39	582	1	4	554.121	-1.5	10.1	283.137	1.4	18.0	14.105	0.2	8.1
<b>2010 Jan</b>	39	591	9	10	563.499	1.7	11.0	290.245	2.5	18.6	14.157	0.4	8.3
<b>Feb</b>	39	596	5	6	565.911	0.4	11.0	292.074	0.6	18.7	14.206	0.3	8.4
<b>Mar</b>	39	599	3	8	583.015	3.0	13.8	293.588	0.5	18.6	14.253	0.3	8.4
<b>Apr</b>	39	603	4	5	579.593	-0.6	10.1	301.539	2.7	19.1	14.268	0.1	7.3
<b>May</b>	39	604	1	7	581.178	0.3	9.9	302.729	0.4	17.8	14.733	3.3	10.3
<b>Jun</b>	39	602	-2	4	582.926	0.3	9.7	299.890	-0.9	14.7	14.332	-2.7	6.9
<b>Jul</b>	39	608	6	7	584.011	0.2	9.4	301.644	0.6	12.3	14.343	0.1	1.8
<b>Aug</b>	39	610	2	6	587.030	0.5	7.8	304.393	0.9	12.1	15.341	7.0	12.0
<b>Sep</b>	39	610	0	4	590.810	0.6	4.9	303.194	-0.4	10.4	15.364	0.2	10.6
<b>2009 J-Sep</b>	-1	13		46	59.884		11.9	34.714		14.5	0.844		6.5
<b>2010 J-Sep</b>	0	28		57	36.689		6.6	20.057		7.1	1.260		8.9
<b>1Q09</b>	39	561	-3	9	512.306	1.8	11.7	247.533	3.2	12.3	13.145	0.7	4.8
<b>2Q09</b>	39	568	7	21	531.543	3.8	9.3	261.549	5.7	13.1	13.407	2.0	5.0
<b>3Q09</b>	38	577	9	16	563.320	6.0	13.2	274.683	5.0	15.9	13.892	3.6	8.2
<b>4Q09</b>	39	582	5	15	554.121	-1.6	10.1	283.137	3.1	18.0	14.105	1.5	8.1
<b>1Q10</b>	39	599	17	24	583.015	5.2	13.8	293.588	3.7	18.6	14.253	1.0	8.4
<b>2Q10</b>	39	602	3	16	582.926	0.0	9.7	299.890	2.1	14.7	14.332	0.6	6.9
<b>3Q10</b>	39	610	8	17	590.810	1.4	4.9	303.194	1.1	10.4	15.364	7.2	10.6
<b>1H09</b>	39	568	4	30	531.543	5.6	9.3	261.549	9.0	13.1	13.407	2.8	5.0
<b>2H09</b>	39	582	14	31	554.121	4.2	10.1	283.137	8.3	18.0	14.105	5.2	8.1
<b>1H10</b>	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
<b>2000</b>	43.623		0.2	444.4		-19.6	679.6		-16.3
<b>2001</b>	47.742		9.4	465.0		4.6	696.1		2.4
<b>2002</b>	54.283		13.7	481.6		3.6	646.3		-7.1
<b>2003</b>	70.671		30.2	639.3		32.7	793.9		22.8
<b>2004</b>	84.680		19.8	722.0		12.9	907.4		14.3
<b>2005</b>	98.485		16.3	695.3		-3.7	899.8		-0.8
<b>2006</b>	118.860		20.7	848.7		22.1	1,096.2		21.8
<b>2007</b>	175.383		47.6	1,106.2		8.5	1,445.0		31.8
<b>2008</b>	133.620		-23.8	663.8		-14.7	876.8		-39.3
<b>2009</b>	200.013		49.7	999.5		48.4	1,272.8		45.2
<b>2009 Jan</b>	139.618	4.5	-18.1	667.9	0.6	-36.8	884.5	0.9	-36.5
<b>Feb</b>	140.461	0.6	-18.0	667.4	-0.1	-35.1	890.7	0.7	-34.4
<b>Mar</b>	138.126	-1.7	-13.5	662.1	-0.8	-30.5	872.6	-2.0	-30.1
<b>Apr</b>	153.910	11.4	-6.7	754.2	13.9	-22.8	990.7	13.5	-22.6
<b>May</b>	163.095	6.0	-2.1	797.8	5.8	-17.9	1,044.1	5.4	-18.2
<b>Jun</b>	169.368	3.8	5.3	817.9	2.5	-9.2	1,075.2	3.0	-9.4
<b>Jul</b>	184.330	8.8	17.4	885.8	8.3	1.1	1,174.9	9.3	1.0
<b>Aug</b>	186.727	1.3	20.2	893.9	0.9	7.2	1,171.3	-0.3	6.4
<b>Sep</b>	191.589	2.6	28.8	910.5	1.9	18.2	1,202.1	2.6	18.0
<b>Oct</b>	195.007	1.8	43.2	936.5	2.9	42.9	1,243.2	3.4	44.0
<b>Nov</b>	198.319	1.7	46.1	986.3	5.3	50.2	1,259.1	1.3	45.4
<b>Dec</b>	200.013	0.9	49.7	999.5	1.3	50.6	1,272.8	1.1	45.2
<b>2010 Jan</b>	204.394	2.2	46.4	1,001.7	0.2	50.0	1,259.2	-1.1	42.4
<b>Feb</b>	207.594	1.6	47.8	1,015.7	1.4	52.2	1,270.8	0.9	42.7
<b>Mar</b>	214.131	3.1	55.0	1,061.1	4.5	60.3	1,320.6	3.9	51.3
<b>Apr</b>	221.765	3.6	44.1	1,079.7	1.8	43.2	1,346.4	2.0	35.9
<b>May</b>	216.860	-2.2	33.0	1,027.9	-4.8	28.8	1,285.0	-4.6	23.1
<b>Jun</b>	217.116	0.1	28.2	1,044.4	1.6	27.7	1,314.0	2.3	22.2
<b>Jul</b>	223.023	2.7	21.0	1,092.3	4.6	23.3	1,360.9	3.6	15.8
<b>Aug</b>	229.856	3.1	23.1	1,122.1	2.7	25.5	1,422.5	4.5	21.4
<b>Sep</b>	235.336	2.4	22.8	1,150.1	2.5	26.3	1,463.5	2.9	21.7
<b>2009 J-Sep</b>	5.480								
<b>2009 J-Sep</b>	57.968		43.4	246.7		37.2	325.3		37.1
<b>2010 J-Sep</b>	35.323		17.7	150.7		15.1	190.7		15.0
<b>1Q09</b>	138.126	3.4	-13.5	662.1	-0.3	-30.5	872.6	-0.5	-30.1
<b>2Q09</b>	169.368	22.6	5.3	817.9	23.5	-9.2	1,075.2	23.2	-9.4
<b>3Q09</b>	191.589	13.1	28.8	910.5	11.3	18.2	1,202.1	11.8	18.0
<b>4Q09</b>	200.013	4.4	49.7	999.5	9.8	50.6	1,272.8	5.9	45.2
<b>1Q10</b>	214.131	7.1	55.0	1,061.1	6.2	60.3	1,320.6	3.8	51.3
<b>2Q10</b>	217.116	1.4	28.2	1,044.4	-1.6	27.7	1,314.0	-0.5	22.2
<b>3Q10</b>	235.336	8.4	22.8	1,150.1	10.1	26.3	1,463.5	11.4	21.7
<b>1H09</b>	169.368	26.8	5.3	817.9	23.2	-9.2	1,075.2	22.6	-9.4
<b>2H09</b>	200.013	18.1	49.7	999.5	22.2	50.6	1,272.8	18.4	45.2
<b>1H10</b>	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

	<b>UIC/AFS</b>	<b>NAV/UIC</b>	<b>NAV/MC</b>	<b>NAV/NAC</b>	<b>AFS/NAC</b>	<b>UIC/NAC</b>
	%	RM	%	RM	unit	unit
<b>2000</b>	70.67	0.6832	9.82	4,553.55	9,431.11	6,664.93
<b>2001</b>	67.32	0.6687	10.27	4,774.21	10,604.40	7,139.05
<b>2002</b>	68.12	0.6468	11.27	5,342.86	12,126.48	8,260.83
<b>2003</b>	58.17	0.7413	11.05	6,867.93	15,925.85	9,264.50
<b>2004</b>	54.19	0.7392	11.73	8,122.82	20,279.81	10,989.06
<b>2005</b>	55.29	0.7066	14.17	9,068.04	23,212.65	12,834.01
<b>2006</b>	47.95	0.7867	14.00	10,653.97	28,246.43	13,542.98
<b>2007</b>	49.12	0.8217	15.86	14,287.95	35,401.24	17,388.75
<b>2008</b>	47.67	0.5568	20.13	10,241.11	38,585.01	18,392.02
<b>2009</b>	51.10	0.7064	20.01	14,180.56	39,286.23	20,073.92
<b>2009 Jan</b>	48.23	0.5705	20.90	10,678.31	38,809.42	18,719.09
<b>Feb</b>	48.27	0.5707	21.05	10,715.70	38,897.92	18,777.56
<b>Mar</b>	48.32	0.5580	20.86	10,507.86	38,973.36	18,830.95
<b>Apr</b>	48.11	0.6079	20.41	11,579.27	39,593.27	19,049.21
<b>May</b>	48.56	0.6349	20.44	12,215.19	39,619.01	19,240.97
<b>Jun</b>	49.21	0.6476	20.71	12,632.70	39,646.35	19,508.25
<b>Jul</b>	50.28	0.6865	20.81	13,082.36	37,904.26	19,056.44
<b>Aug</b>	49.89	0.6876	20.89	13,631.47	39,738.40	19,825.07
<b>Sep</b>	48.76	0.6975	21.04	13,791.49	40,550.54	19,773.01
<b>Oct</b>	50.05	0.7065	20.82	13,890.81	39,289.81	19,662.79
<b>Nov</b>	49.63	0.7104	20.11	14,086.87	39,958.36	19,829.74
<b>Dec</b>	51.10	0.7064	20.01	14,180.56	39,286.23	20,073.92
<b>2010 Jan</b>	51.51	0.7042	20.40	14,437.80	39,803.91	20,502.04
<b>Feb</b>	51.61	0.7108	20.44	14,612.98	39,835.63	20,559.69
<b>Mar</b>	50.36	0.7294	20.18	15,023.81	40,905.27	20,598.59
<b>Apr</b>	52.03	0.7354	20.54	15,542.57	40,621.26	21,133.63
<b>May</b>	52.09	0.7164	21.10	14,719.82	39,448.63	20,548.33
<b>Jun</b>	51.45	0.7240	20.79	15,148.90	40,672.73	20,924.31
<b>Jul</b>	51.65	0.7394	20.42	15,548.82	40,716.37	21,030.20
<b>Aug</b>	51.85	0.7551	20.48	14,982.68	38,264.38	19,841.27
<b>Sep</b>	51.32	0.7762	20.46	15,316.94	38,453.09	19,733.48
<b>2009 J-Sep</b>	48.85	0.6290	20.79	12,092.70	39,303.62	19,197.84
<b>2010 J-Sep</b>	51.54	0.7323	20.53	15,037.15	39,857.92	20,541.28
<b>1Q09</b>	48.27	0.5664	20.94	10,633.96	38,893.57	18,775.86
<b>2Q09</b>	48.63	0.6301	20.52	12,142.38	39,619.54	19,266.15
<b>3Q09</b>	49.64	0.6905	20.91	13,501.77	39,397.74	19,551.51
<b>4Q09</b>	50.26	0.7078	20.31	14,052.75	39,511.47	19,855.48
<b>1Q10</b>	51.16	0.7148	20.34	14,691.53	40,181.60	20,553.44
<b>2Q10</b>	51.85	0.7253	20.81	15,137.10	40,247.54	20,868.76
<b>3Q10</b>	51.61	0.7569	20.45	15,282.81	39,144.62	20,201.65
<b>1H09</b>	48.45	0.5982	20.73	11,388.17	39,256.56	19,021.01
<b>2H09</b>	49.95	0.6991	20.61	13,777.26	39,454.60	19,703.49
<b>1H10</b>	51.51	0.7200	20.58	14,914.31	40,214.57	20,711.10

Note:

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