

Sep 2010: Rallies in the stock markets pushed higher the return of the unit trust industry 11 OCT 2010
2010/0017

FUND GROUP CLASSIFICATION

| Group Classification | 1M (% Rtn) 8/31/10-9/30/10 | 1Y (% Rtn) 9/30/09-9/30/10 | YTD (% Rtn) 12/31/09-9/30/10 |
|-----------------------|-------------------------------|-------------------------------|---------------------------------|
| Equity (290) | 5.40 | 7.62 | 3.81 |
| Bond (74) | 1.28 | 1.44 | 1.55 |
| Guaranteed (1) | 0.19 | 2.03 | 1.58 |
| Mixed Asset (106) | 3.36 | 7.90 | 4.51 |
| Money Market (70) | (0.35) | 2.00 | 1.55 |
| Protected (35) | 0.89 | 2.10 | 0.91 |
| Target Maturity (24) | 1.89 | 8.43 | 5.08 |
| Commodities (2) | 6.85 | 1.63 | (5.75) |
| Real Estate (11) | 1.68 | 19.47 | 13.14 |
| Others (13) | 0.43 | 4.56 | 2.27 |
| INDUSTRY (626) | 3.00* | 7.58** | 4.58*** |

Source: Lipper
* Based on 620 funds ** Based on 545 funds *** Based on 559 funds

UNIT TRUST INDUSTRY RETURN PERFORMANCE

- **The Malaysian unit trust industry performed steadier in September with a monthly return of 3.0%, amidst a stronger local, regional and major stock market performance.** Most of the stock markets rebounded in September after poor performance in August. **The MSCI world index grew significantly by 9.1% m-o-m in September after dropping 3.9% in the previous month.**
- In September, the DJIA index rose by 7.7% m-o-m after falling 4.3% in August. Stock markets in Europe advanced further with the MSCI Europe charting an increase of 10.9% m-o-m from minus 3.9% in August, while the DAX index gained 5.1%.
- **All the regional stock markets also ended higher in September led by Hang Seng index which climbed 8.9% m-o-m while the FBM KLCI rose by 2.9%.** The stronger regional stock markets had lifted the MSCI emerging market index by 10.9% m-o-m in September after declining 2.2% in the previous month.
- Commodity prices rose in September, with **crude oil gaining 11.2% m-o-m to close the month at \$79.97 per barrel. Gold prices rose 4.9% m-o-m to a record high of at USD1,307.35 per ounce.**
- **By asset type, all categories posted positive monthly returns except for money market category.** The return on money market fund fell by 0.35% m-o-m mainly following 0.90% drop in return by the money market CNY group.
- **The commodities category was the best performing category in September with an average monthly return of 6.85%.** Meanwhile, equity category posted an average return of 5.40% led by equity offshore with 7.13% return, while equity by sector and equity Malaysia ended with 5.18% and 3.89% return respectively.
- **Out of 29 equity categories in the Lipper Global Classification, funds investing in the Europe, Australasia and India had shown outstanding performance by delivering double-digit return ranging 10% to 12% during the month,** which had pushed the overall returns in the equity asset class.
- From a total of 620 funds, 93% or 579 funds had posted positive 1 month returns as compared with 360 funds or 60% in the previous month. The top 10 performing funds were equity offshore funds with returns ranging from 10.61% (charted by equity global fund) to 13.30% (led by equity Asia Pacific ex Japan fund). The bottom 10 funds were mostly bond funds with returns ranging from minus 0.83% to minus 28.97%.

EQUITY CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

| Equity Category | 1M | 1Y | YTD |
|--|-------------|---------------|---------------|
| 1. Equity Malaysia (133) | 3.30 | 16.20 | 11.80 |
| 2. Equity Malaysia Sm&Mid Cap (15) | 4.48 | 18.46 | 13.60 |
| Average (148) | 3.89 | 17.33 | 12.70 |
| 3. Equity Sector Banks&Financial (2) | 4.71 | 5.81 | 4.80 |
| 4. Equity Sector Basic Industries (1) | 4.95 | 17.50 | 15.06 |
| 5. Equity Sector Cyc Goods & Svs (4) | 5.18 | 17.43 | 11.85 |
| 6. Equity Sector General Industry (1) | 2.06 | 19.51 | 13.81 |
| 7. Equity Sector Gold&Prec Metals (2) | 7.04 | 9.71 | 8.11 |
| 8. Equity Sector Natural Resource (4) | 7.43 | 11.44 | 2.29 |
| 9. Equity Sector Non Cyclical Con (1) | 7.52 | 2.23 | (3.48) |
| 10. Equity Sector Pharma&Health (1) | 5.90 | (3.35) | (8.38) |
| 11. Equity Sector Utilities (1) | 1.88 | (14.54) | (16.07) |
| Average (16) | 5.18 | 7.30 | 3.11 |
| 12. Equity Sector Real Est Europe (1) | 12.00 | (8.86) | (6.13) |
| 13. Equity Sector Real Est Global (4) | 5.95 | 4.88 | 1.90 |
| 14. Equity Sector Real Est Other (4) | 6.76 | 7.06 | 3.76 |
| 15. Equity Asia Pacific (12) | 5.77 | 1.14 | (3.33) |
| 16. Equity Asia Pacific Ex Japan (34) | 6.34 | 5.54 | 1.55 |
| 17. Equity Asia Pacific Sm&Mid Cap (2) | 6.53 | 12.28 | (0.52) |
| 18. Equity Australasia (2) | 10.41 | 5.61 | 2.13 |
| 19. Equity China (6) | 5.39 | 6.84 | (1.27) |
| 20. Equity Emerging Mkts Far East (3) | 6.17 | (33.28) | (25.00) |
| 21. Equity Emerging Mkts Global (6) | 7.01 | 1.33 | (5.21) |
| 22. Equity Emerging Mkts Other (1) | 3.71 | (9.66) | (2.48) |
| 23. Equity Europe (2) | 9.14 | (10.97) | (10.66) |
| 24. Equity Global (33) | 6.71 | (5.19) | (7.37) |
| 25. Equity Greater China (10) | 7.13 | (1.67) | (5.56) |
| 26. Equity North America (1) | 6.51 | - | (7.41) |
| 27. Equity India (1) | 12.03 | - | - |
| 28. Equity Singapore (1) | 3.74 | - | - |
| 29. Equity Indonesia (1) | - | - | - |
| Average (124) | 7.13 | (1.78) | (4.37) |
| Equity Average (290) | 3.00 | 7.58 | 4.58 |

Source: Lipper

MAJOR & REGIONAL INDICES

| Index | Sep-10 | 1M | 1Y | YTD |
|----------------------------------|-----------|------|-------|--------|
| 1. DJIA index | 10,788.05 | 7.7 | 11.1 | 3.5 |
| 2. DAX index | 6,229.02 | 5.1 | 9.8 | 4.6 |
| 3. KLCI index | 1,463.50 | 2.9 | 21.7 | 15.0 |
| 4. NIKKEI225 index | 9,369.35 | 6.2 | (7.5) | (11.2) |
| 5. SSE index | 2,655.66 | 0.6 | (4.5) | (19.0) |
| 6. SET index | 975.30 | 6.8 | 36.0 | 32.8 |
| 7. Hang Seng index | 22,358.17 | 8.9 | 6.7 | 2.2 |
| 8. KOSPI index | 1,872.81 | 7.5 | 11.9 | 11.3 |
| 9. STI index | 3,097.63 | 5.0 | 15.9 | 6.9 |
| 10. TWSE index | 8,237.78 | 8.2 | 9.7 | 0.6 |
| 11. MSCI Emerging Markets | 1,075.53 | 10.9 | 17.7 | 8.7 |
| 12. MSCI World | 1,179.19 | 9.1 | 4.6 | 0.9 |
| 13. MSCI Europe | 1,399.18 | 10.9 | (0.2) | (3.0) |
| 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) | 1.04 | (1.05) | (0.53) |
| 2. Bond Emerging Markets Global (2) | 2.66 | 1.24 | 2.11 |
| 3. Bond Global (3) | 1.63 | 0.95 | 1.26 |
| 4. Bond MYR (64) | (0.19) | 4.64 | 3.36 |
| Bond Average (74) | 1.28 | 1.44 | 1.55 |

Source: Lipper

MIXED ASSET CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

| Mixed Asset Category | 1M | 1Y | YTD |
|--|-------------|-------------|-------------|
| 1. Mixed Asset MYR Balanced (61) | 3.16 | 8.09 | 5.05 |
| 2. Mixed Asset Other Aggressive (3) | 5.71 | 8.80 | 2.86 |
| 3. Mixed Asset Other Conservative (14) | 1.44 | 6.79 | 5.14 |
| 4. Mixed Asset Other Flexible (28) | 3.12 | 7.92 | 5.00 |
| Mixed Asset Average (106) | 3.36 | 7.90 | 4.51 |

Source: Lipper

MONEY MARKET CATEGORIES FOR LIPPER GLOBAL CLASSIFICATION

| Money market Category | 1M | 1Y | YTD |
|----------------------------------|---------------|-------------|-------------|
| 1. Money market MYR (67) | 0.19 | 2.00 | 1.55 |
| 2. Money market CNY (1) | (0.90) | - | - |
| Money market Average (68) | (0.35) | 2.00 | 1.55 |

Source: Lipper

TOP 10 BEST-PERFORMING FUNDS FOR 1 YEAR RETURN

| Rank | Category | 1Y Rtn | Region |
|------|-------------------------------|--------|----------|
| 1 | Real Estate Other | 38.01 | Malaysia |
| 2 | Equity Malaysia Sm&Mid Cap | 35.88 | Malaysia |
| 3 | Equity Malaysia | 34.59 | Malaysia |
| 4 | Equity Sector Cyc Goods & Svs | 33.36 | Malaysia |
| 5 | Equity Malaysia | 33.13 | Malaysia |
| 6 | Equity Malaysia | 32.65 | Malaysia |
| 7 | Equity Malaysia Sm&Mid Cap | 31.92 | Malaysia |
| 8 | Equity Malaysia | 31.08 | Malaysia |
| 9 | Equity Malaysia | 29.23 | Malaysia |
| 10 | Real Estate Other | 28.87 | Malaysia |

TOP 10 WORST-PERFORMING FUNDS FOR 1 YEAR RETURN

| Rank | Category | 1Y Rtn | Region |
|------|-------------------------------|---------|----------|
| 1 | Equity Europe | (10.84) | Europe |
| 2 | Equity Europe | (11.09) | Europe |
| 3 | Equity Global | (11.23) | Global |
| 4 | Equity Global | (13.60) | Global |
| 5 | Equity Sector Utilities | (14.54) | Global |
| 6 | Equity Sector Banks&Financial | (15.04) | Global |
| 7 | Equity Global | (16.79) | Global |
| 8 | Bond MYR | (25.68) | Malaysia |
| 9 | Mixed Asset Other Flexible | (29.76) | ASEAN |
| 10 | Equity Emerging Mkts Far East | (33.28) | Vietnam |

Source: Lipper

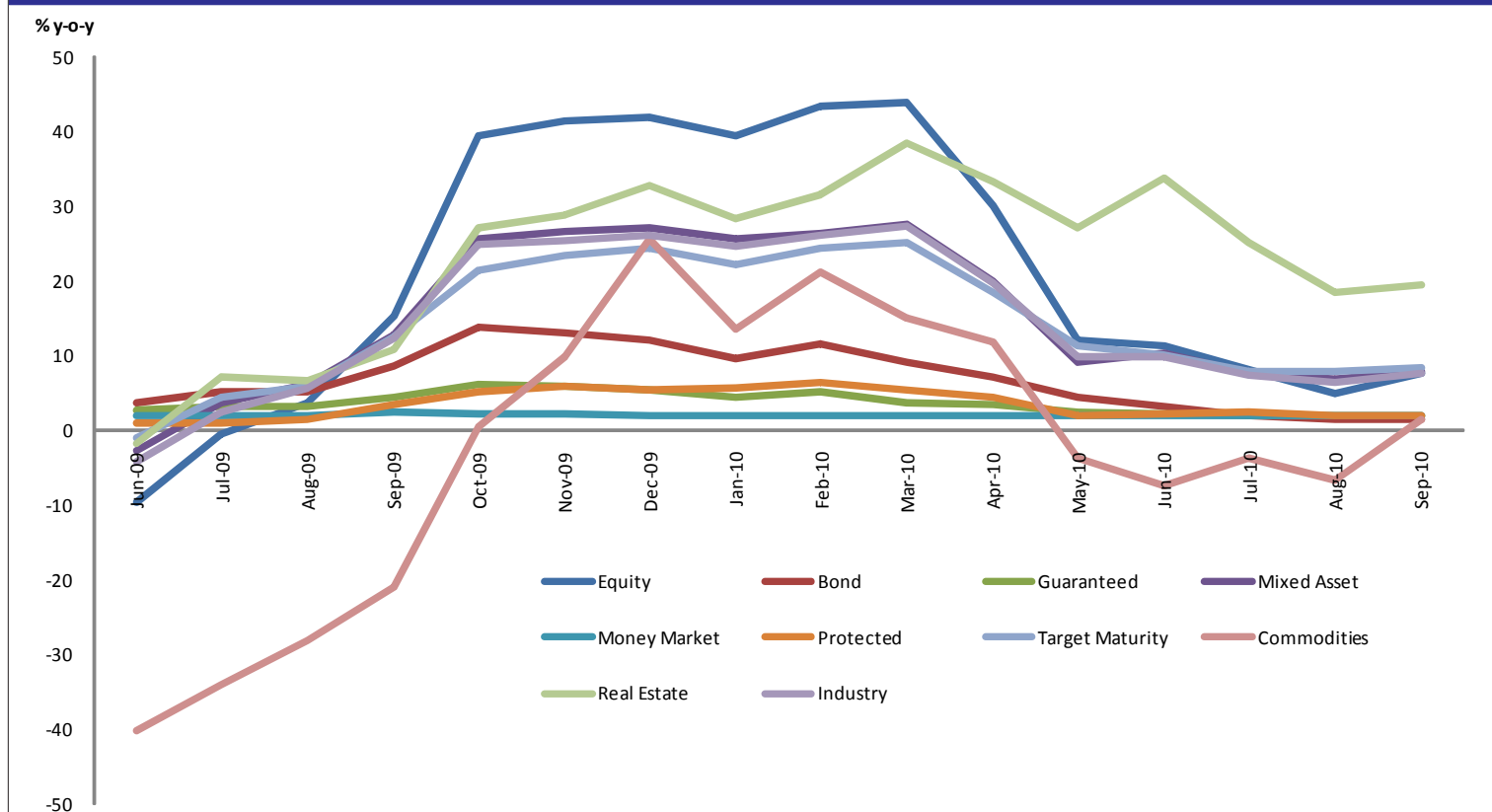
- **As at year-to-date, the unit trust industry posted an average return of 4.58%.** By asset classes, real estate category charted the highest YTD return of 13.14% while commodities was the worst performing category with minus 5.75%.
- The equity category gained 3.81% as at YTD as the overall group was dragged down by declines of 4.37% in the equity offshore category and modest return of 3.11% charted by the equity by sector category. Equity Malaysia, however, had delivered an average return of 12.70% in line with the 15.0% increase charted by the FBM KLCI.
- **On an annualised basis, the average return for the overall unit trust industry was 7.58% in September, which was higher than 6.37% y-o-y charted in the previous month.** By category, real estate category continued to post the highest return of 19.47%. Target maturity charted 8.43% on average, followed by mixed asset category with 7.90% return, while equity category with 7.62% return largely supported 17.33% return from equity Malaysia category.
- Other categories had registered an average return below the industry benchmark ranging from 4.56% to 1.44% y-o-y. Unclassified category ended with 4.56%, protected category (2.10%), guaranteed category (2.03%), money market category (2.00%), commodities category (1.63%) and bond category (1.44%).
- By funds, there were a total of 545 funds that had registered a 1 year return with 461 funds or 85% chartered in the positive territory.
- On a quartile basis, there were 137 funds at the top quartile with returns ranging 38.01% to 14.21%. These fund types consist of 104 equity funds, 21 mixed asset funds, 8 real estate funds, 3 target maturity funds and 1 protected fund. **Most of the real estate funds were in the top quartile totalling 8 out of 11 funds, with one ranked as the best performing fund with an annualised return of 38.01%.**
- Equity Malaysia category was the largest group in this quartile with 93 funds out of 144 funds. This category has dominated the top 10 position led by equity Malaysia small and middle capitalisation which ranked second with 35.88% return.
- The equity offshore category was among the minority in the top quartile with only 5 funds or 5.9% out of 85 offshore funds available for 1 year return. The best performing equity offshore fund was ranked at 14th place with 26.80% return (equity Asia Pacific small and middle capitalisation).
- The second quartile, with returns ranging from 14.20% to 5.96% had 136 funds consisting of 58 equity funds, 40 mixed asset funds, 25 bond funds, 2 protected and unclassified funds respectively and 1 real estate fund.
- Real estate fund had once again been rated as the best performing fund in this quartile with 14.16% return despite having only one fund in this quartile. On the other hand, the target maturity funds which constitute of more than 50% in this quartile had the highest return of 10.88%.

- In the third quartile, most of the funds were of the less risky funds, delivering returns ranging from 5.95% to 1.81%. There were 46 money market funds, 29 bond funds, 26 equity funds, 12 protected funds, 3 target maturity funds, while the remaining consisted of commodities, guaranteed and unclassified funds.
- The top 10 laggard funds for 1 year return in September were the equity offshore funds** investing in global and Europe equity markets, with equity emerging markets Far East category as the worst performing fund with an annualised return of minus 33.28%.
- We noticed that most of the equity offshore funds were in the 3rd and 4th quartile due to the poor performance by this category.** There were only 5 equity offshore funds in the first quartile, and the number of equity offshore funds in the 3rd, and 4th quartile had increased to 17 and 52 funds respectively.

| QUARTILE ANALYSIS FOR 1-YEAR RETURN | | | | | | | | | | | |
|-------------------------------------|-------------|--------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|--|
| Asset Classes | Total funds | %shr | 1 Quartile (% yoy) | | 2 Quartile (% yoy) | | 3 Quartile (% yoy) | | 4 Quartile (% yoy) | | |
| | | | 38.01 to 14.21 | %shr | 14.20 to 5.96 | %shr | 5.98 to 1.81 | %shr | 1.80 to (-33.28) | %shr | |
| | | | | | | | | | | | |
| 1 Equity | 253 | 46.4 | 104 | 41.1 | 58 | 22.9 | 26 | 10.3 | 65 | 25.7 | |
| 1.1 Eq Offshore | 85 | 33.6 | 5 | 5.9 | 11 | 12.9 | 17 | 20.0 | 52 | 61.2 | |
| 1.2 Eq Malaysia | 144 | 56.9 | 93 | 64.6 | 39 | 27.1 | 6 | 4.2 | 6 | 4.2 | |
| 1.3 Eq by Sector | 24 | 9.5 | 6 | 25.0 | 8 | 33.3 | 3 | 12.5 | 7 | 29.2 | |
| 2 Bond | 66 | 12.1 | 0 | 0.0 | 25 | 37.9 | 29 | 43.9 | 12 | 18.2 | |
| 3 G'teed | 1 | 0.2 | 0 | 0.0 | 0 | 0.0 | 1 | 100.0 | 0 | 0.0 | |
| 4 M. Asset | 96 | 17.6 | 21 | 21.9 | 40 | 41.7 | 15 | 15.6 | 20 | 20.8 | |
| 5 M. Market | 63 | 11.6 | 0 | 0.0 | 0 | 0.0 | 46 | 73.0 | 17 | 27.0 | |
| 6 Protected | 29 | 5.3 | 1 | 3.4 | 2 | 6.9 | 12 | 41.4 | 14 | 48.3 | |
| 7 T. Maturity | 15 | 2.8 | 3 | 20.0 | 8 | 53.3 | 3 | 20.0 | 1 | 6.7 | |
| 8 R. Estate | 11 | 2.0 | 8 | 72.7 | 1 | 9.1 | 0 | 0.0 | 2 | 18.2 | |
| 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 | 2 | 22.2 | 4 | 44.4 | 3 | 33.3 | |
| Total | 545 | 100.0 | 137 | 25.1 | 136 | 25.0 | 137 | 25.1 | 135 | 24.8 | |

Source: Lipper

ANNUAL RETURN BY ASSET CLASSES FOR THE MALAYSIA UNIT TRUST INDUSTRY AS AT SEPTEMBER 2010



Source: Lipper

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

| Rank | UTMCs | Funds | Lipper Global category | Launch Date | 1M (%) |
|------|--|--|-------------------------------|-------------|--------|
| 1 | OSK-UOB Unit Trust Management Berhad | OSK-UOB Asia Consumer | Equity Asia Pacific Ex Japan | 18-Jan-10 | 13.30 |
| 2 | Manulife Unit Trusts Berhad | Manulife Investment - India Equity | Equity India | 7-Jan-10 | 12.03 |
| 3 | AmInvestment Services Berhad | AmPan European Property Equities | Equity Sector Real Est Europe | 6-Mar-07 | 12.00 |
| 4 | Hong Leong Asset Management Berhad | Hong Leong Asia-Pacific Infrastructure | Equity Asia Pacific | 6-Jul-07 | 11.07 |
| 5 | CIMB-Principal Asset Management Berhad | CIMB-Principal Australian Equity | Equity Australasia | 20-Mar-10 | 10.98 |
| 6 | Public Mutual Berhad | PB China Australia Equity | Equity Asia Pacific Ex Japan | 2-Mar-10 | 10.91 |
| 7 | Hong Leong Asset Management Berhad | Hong Leong Global Lifestyle Balanced | Mixed Asset MYR Balanced | 8-Mar-07 | 10.84 |
| 8 | Prudential Fund Management Berhad | PRUglobal basics | Equity Global | 17-Jan-07 | 10.83 |
| 9 | Manulife Unit Trusts Berhad | Manulife Investment - China Value | Equity Greater China | 7-Jan-10 | 10.80 |
| 10 | Prudential Fund Management Berhad | PRUCountry Selection | Equity Global | 18-Mar-08 | 10.61 |

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

| Rank | UTMCs | Funds | Lipper Global category | Launch Date | 1Y (%) |
|------|---|-------------------------------------|-------------------------------|-------------|--------|
| 1 | Atrium REIT Managers Sdn Bhd | Atrium REIT | Real Estate Other | 26-Mar-07 | 38.01 |
| 2 | Public Mutual Berhad | Public SmallCap | Equity Malaysia Sm&Mid Cap | 13-Jun-00 | 35.88 |
| 3 | Inter-Pacific Asset Management Sdn. Bhd | InterPac Dynamic Equity | Equity Malaysia | 25-Jul-07 | 34.59 |
| 4 | Hong Leong Asset Management Berhad | Hong Leong Consumer Products Sector | Equity Sector Cyc Goods & Svs | 29-Aug-00 | 33.36 |
| 5 | Public Mutual Berhad | Public Islamic Sector Select | Equity Malaysia | 13-Nov-07 | 33.13 |
| 6 | Public Mutual Berhad | Public Sector Select | Equity Malaysia | 13-Nov-07 | 32.65 |
| 7 | CIMB-Principal Asset Management Berhad | CIMB Islamic Small Cap | Equity Malaysia Sm&Mid Cap | 30-Apr-03 | 31.92 |
| 8 | Inter-Pacific Asset Management Sdn. Bhd | InterPac Dana Safi | Equity Malaysia | 25-Jul-07 | 31.08 |
| 9 | Kenanga Fund Management Berhad | Kenanga Growth | Equity Malaysia | 17-Jan-00 | 29.23 |
| 10 | Damansara REIT Managers Sdn Bhd | AI-Aqar KPJ REIT | Real Estate Other | 28-Jun-06 | 28.87 |

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

| Rank | UTMCs | Funds | Lipper Global category | Launch Date | 3Y (%) |
|------|------------------------------------|-------------------------------------|-------------------------------|-------------|--------|
| 1 | AmARA REIT Managers Sdn Bhd | AmFIRST REIT | Real Estate Other | 20-Dec-06 | 78.56 |
| 2 | Atrium REIT Managers Sdn Bhd | Atrium REIT | Real Estate Other | 26-Mar-07 | 69.93 |
| 3 | Damansara REIT Managers Sdn Bhd | AI-Aqar KPJ REIT | Real Estate Other | 28-Jun-06 | 66.07 |
| 4 | Boustead REIT Managers Sdn Bhd | AI-Hadharah Boustead REIT | Real Estate Other | 8-Feb-07 | 57.37 |
| 5 | Axis Reit Managers Berhad | Axis Real Estate Investment Trust | Real Estate Other | 3-Aug-05 | 55.72 |
| 6 | Hong Leong Asset Management Berhad | Hong Leong Consumer Products Sector | Equity Sector Cyc Goods & Svs | 29-Aug-00 | 49.78 |
| 7 | Areca Capital Sdn Bhd | Areca Equity Trust | Equity Malaysia | 23-Apr-07 | 49.49 |
| 8 | Saham Sabah Berhad | Saham Amanah Sabah | Equity Malaysia | 1-Dec-94 | 48.73 |
| 9 | Public Mutual Berhad | Public SmallCap | Equity Malaysia Sm&Mid Cap | 13-Jun-00 | 45.33 |
| 10 | Hektar Asset Management Sdn Bhd | Hektar Real Estate Investment Trust | Real Estate Other | 4-Dec-06 | 42.37 |

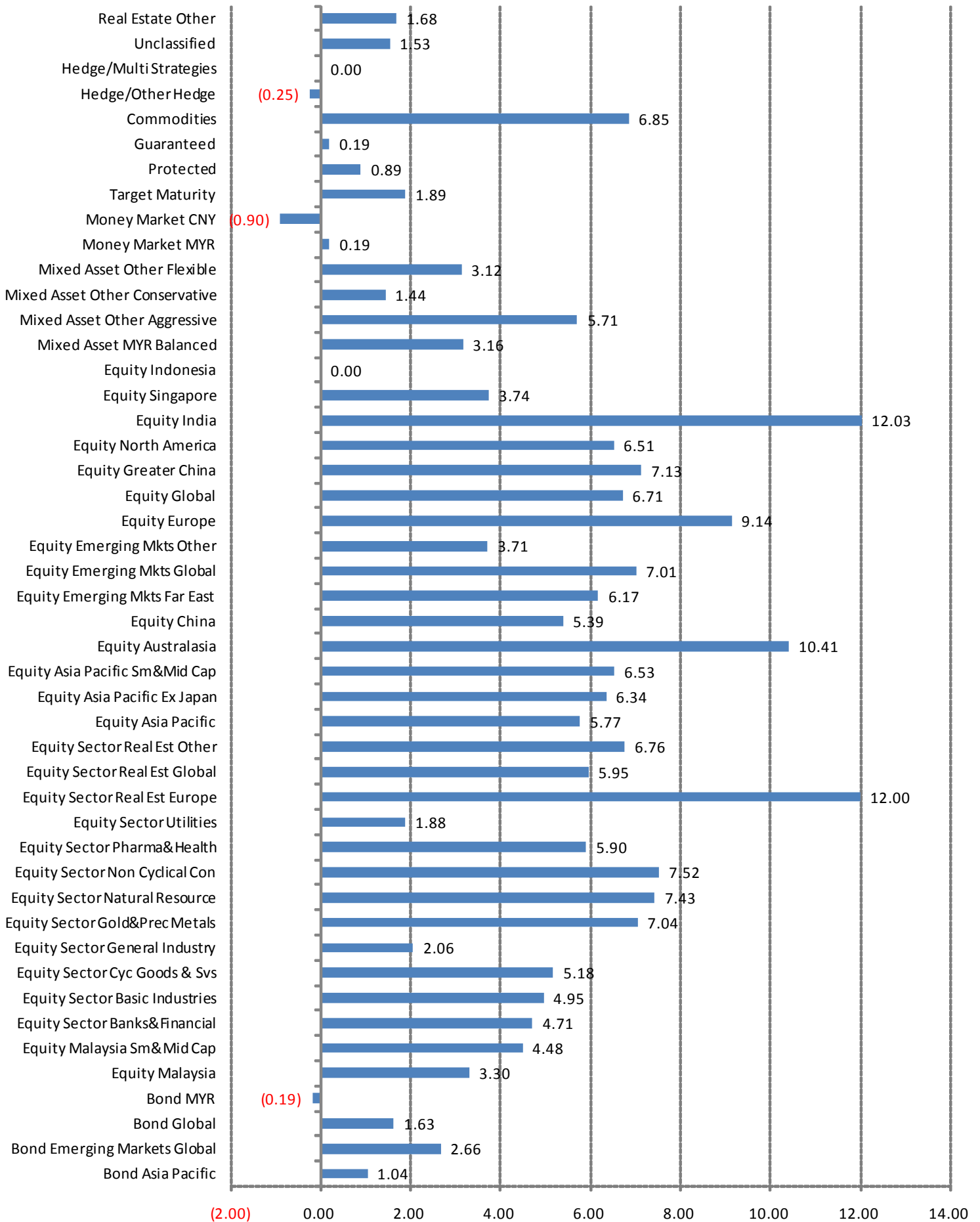
Source: Lipper

DIVIDEND PAYOUT DURING THE MONTH OF SEPTEMBER 2010

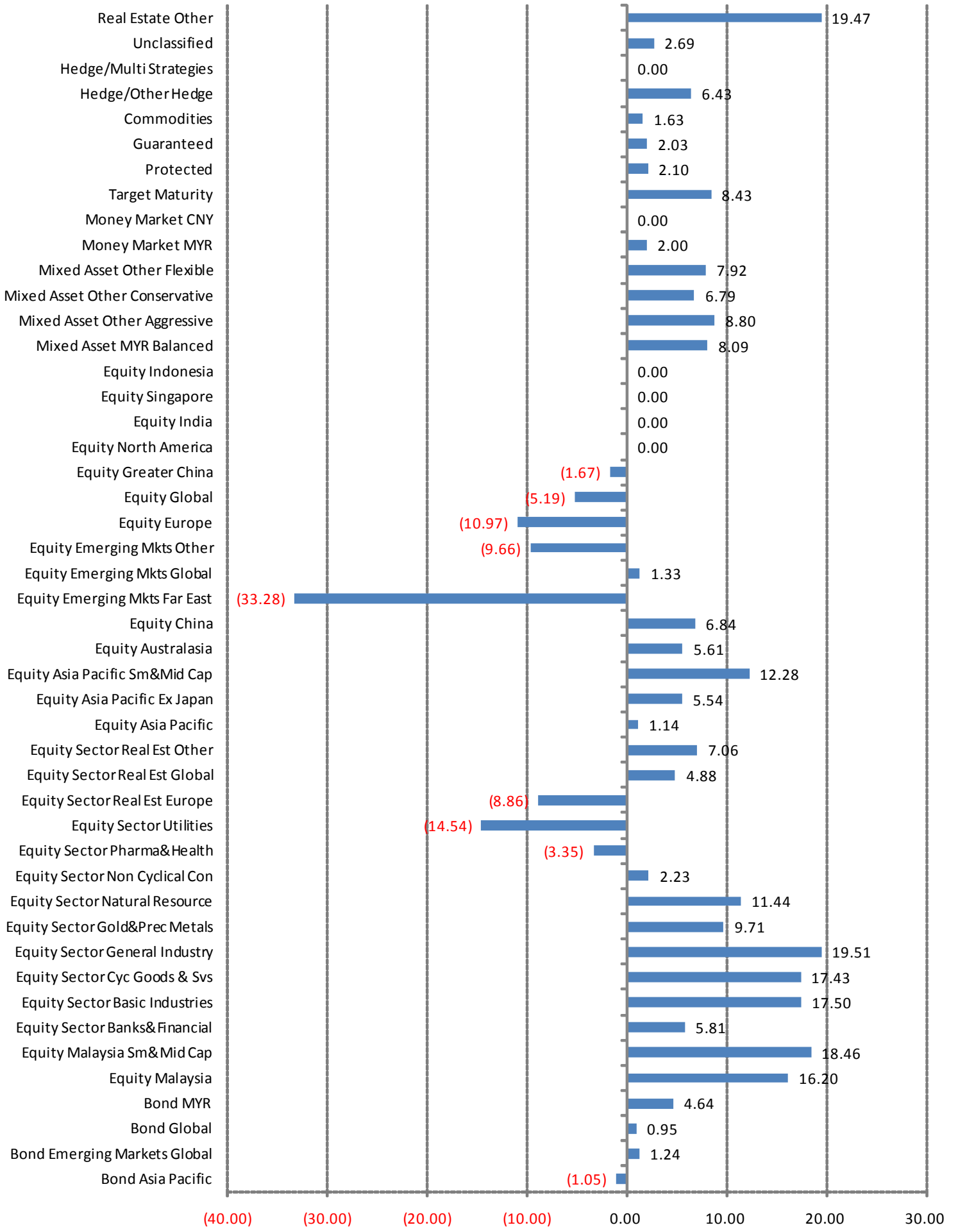
| No | UTMC | Fund | Lipper category | Event date | Div | Ex-D NAV | Div. yield | # of Div/Yr |
|----|---|----------------------------------|------------------------------|------------|--------|----------|------------|-------------|
| | | | | | (RM) | (RM) | (%) | |
| 1 | Amanah Mutual Berhad | AMB Lifestyle Trust Today | Bond MYR | 30-Sep-10 | 0.0200 | 0.5211 | 3.8 | 1 |
| 2 | Pacific Mutual Fund Berhad | Pacific Global Stars | Equity Global | 30-Sep-10 | 0.0250 | 0.4250 | 5.9 | 1 |
| 3 | Pacific Mutual Fund Berhad | Pacific Focus18 | Equity Malaysia | 30-Sep-10 | 0.0350 | 0.5271 | 6.6 | 1 |
| 4 | Hong Leong Asset Management Berhad | Hong Leong Growth | Equity Malaysia | 30-Sep-10 | 0.0350 | 0.6854 | 5.1 | 1 |
| 5 | Hong Leong Asset Management Berhad | Hong Leong Penny Stock | Equity Malaysia | 30-Sep-10 | 0.0060 | 0.1107 | 5.4 | 1 |
| 6 | Hong Leong Asset Management Berhad | Hong Leong Blue Chip | Equity Malaysia | 30-Sep-10 | 0.0350 | 0.4177 | 8.4 | 1 |
| 7 | Amanah Saham Nasional Berhad | Amanah Saham 1 Malaysia | Equity Malaysia | 30-Sep-10 | 0.0638 | 1.0000 | 6.4 | 1 |
| 8 | Pacific Mutual Fund Berhad | Pacific Premier | Equity Malaysia | 30-Sep-10 | 0.0575 | 0.7634 | 7.5 | 1 |
| 9 | Public Mutual Berhad | PB Islamic Asia Strategic Sector | Equity Asia Pacific | 1-Sep-10 | 0.0075 | 0.1680 | 4.5 | 1 |
| 10 | Public Mutual Berhad | PB Islamic Equity | Equity Malaysia | 1-Sep-10 | 0.0150 | 0.2451 | 6.1 | 1 |
| 11 | Public Mutual Berhad | Public SmallCap | Equity Malaysia Sm&Mid Cap | 1-Sep-10 | 0.0900 | 0.8009 | 11.2 | 1 |
| 12 | TA Investment Management Berhad | TA Asia Pacific Islamic Balanced | Mixed Asset MYR Balanced | 30-Sep-10 | 0.0250 | 0.4676 | 5.3 | 1 |
| 13 | MAAKL Mutual Berhad | MAAKL-HDBS Flexi | Mixed Asset Other Flexible | 1-Sep-10 | 0.0275 | 0.2926 | 9.4 | 1 |
| 14 | Pacific Mutual Fund Berhad | Pacific Income | Mixed Asset Other Conservati | 30-Sep-10 | 0.0400 | 0.5444 | 7.3 | 1 |
| 15 | Amanah Mutual Berhad | AMB Lifestyle Trust 2014 | Target Maturity | 30-Sep-10 | 0.0500 | 0.5224 | 9.6 | 1 |
| 16 | HWANGDBS Investment Management Berhad | HwangDBS Structured Income IV | Unclassified | 1-Sep-10 | 0.0154 | 0.9944 | 1.5 | 1 |
| 17 | AmInvestment Services Berhad | AmIncome Premium | Money Market MYR | 28-Sep-10 | 0.0113 | 0.9945 | 1.1 | 3 |
| 18 | Pacific Mutual Fund Berhad | Pacific SELECT Bond | Bond MYR | 30-Sep-10 | 0.0125 | 1.0226 | 1.2 | 4 |
| 19 | Inter-Pacific Asset Management Sdn. Bhd | InterPac Cash | Money Market MYR | 30-Sep-10 | 0.0028 | 0.5000 | 0.6 | 4 |
| 20 | CIMB-Principal Asset Management Berhad | CIMB-Principal Money Market In | Money Market MYR | 30-Sep-10 | 0.0076 | 1.0154 | 0.7 | 4 |
| 21 | Avenue Invest Berhad | Avenue MoneyEXTRA | Money Market MYR | 28-Sep-10 | 0.0036 | 0.5352 | 0.7 | 4 |
| 22 | Pacific Mutual Fund Berhad | Pacific Cash | Money Market MYR | 30-Sep-10 | 0.0040 | 0.5032 | 0.8 | 4 |
| 23 | Avenue Invest Berhad | Avenue Liquidity | Money Market MYR | 28-Sep-10 | 0.0019 | 0.5045 | 0.4 | 4 |
| 24 | AmInvestment Services Berhad | AmBond | Bond MYR | 28-Sep-10 | 0.0150 | 1.1226 | 1.3 | 2 |
| 25 | AmInvestment Services Berhad | AmBon Islam | Bond MYR | 28-Sep-10 | 0.0150 | 1.1508 | 1.3 | 2 |
| 26 | AmInvestment Services Berhad | Amittikal | Equity Malaysia | 21-Sep-10 | 0.0155 | 0.5747 | 2.7 | 2 |
| 27 | Alliance Investment Management Berhad | Alliance Dana Alif | Mixed Asset MYR Balanced | 30-Sep-10 | 0.0400 | 0.6282 | 6.4 | 2 |
| 28 | Areca Capital Sdn Bhd | Areca Money Trust | Money Market MYR | 30-Sep-10 | 0.0035 | 0.5079 | 0.7 | 3 |

Source: Lipper

FUND PERFORMANCE FOR 1 MONTH (%) RETURN (8/31/2010-9/30/2010)



FUND PERFORMANCE FOR 1 YEAR (%) RETURN (9/09/09 - 9/09/10)



FUND PERFORMANCE FOR 3 YEAR (%) RETURN (9/30/07 - 9/30/10)

