

TABLE 1: UNIT TRUST INDUSTRY STATISTICS

	Total funds	New funds	UIC		NAC		NAV	
			B units	%yoy	M units	%yoy	RM B	%yoy
2000	119	6	63.9	22.1	9.6	(2.3)	43.6	0.2
2001	149	30	71.4	11.8	10.0	4.4	47.7	9.4
2002	172	26	83.9	17.6	10.2	1.6	54.3	13.7
2003	214	42	95.3	13.6	10.3	1.3	70.7	30.2
2004	274	62	114.6	20.2	10.4	1.3	84.7	19.8
2005	323	54	139.4	21.7	10.9	4.2	98.5	16.3
2006	390	69	151.1	8.4	11.2	2.7	118.9	20.7
2007	507	111	213.4	41.3	12.3	10.0	175.4	47.6
2008	564	86	240.0	12.4	13.0	6.3	133.6	(23.8)
2009	582	61	283.1	18.0	14.1	8.1	200.0	49.7
2010	616	75	303.6	7.2	14.6	3.7	239.7	19.8
1Q10	599	24	293.6	18.6	14.3	8.4	214.1	55.0
2Q10	602	16	299.9	14.7	14.3	6.9	217.1	28.2
3Q10	610	18	303.2	10.4	14.5	4.5	235.3	22.8
4Q10	616	17	303.6	7.2	14.6	3.7	239.7	19.8
1H10	602	40	299.9	14.7	14.3	6.9	217.1	28.2
2H10	616	35	303.6	7.2	14.6	3.7	239.7	19.8

Source: Lipper, FIMM

TABLE 2: UNIT TRUST INDUSTRY STATISTICS

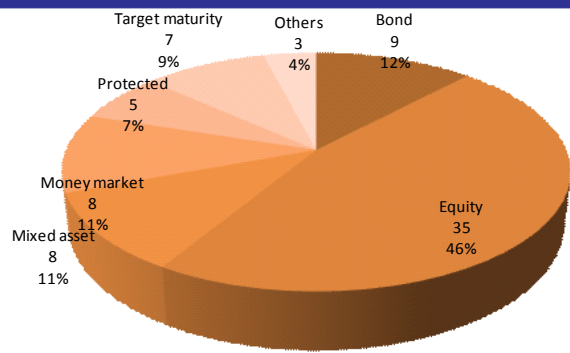
	FBM KLCI		MCAP		INDUSTRY RATIOS			
	Index	%yoy	RM B	%yoy	UIC/AFS	NAV/UIC	NAV/NAC	UIC/NAC
2000	679.6	(16.3)	444.4	(19.6)	70.67	0.6832	4,554	6,665
2001	696.1	2.4	465.0	4.6	67.32	0.6687	4,774	7,139
2002	646.3	(7.1)	481.6	3.6	66.70	0.6943	5,335	7,699
2003	793.9	22.8	639.3	32.7	62.06	0.7084	6,297	8,877
2004	907.4	14.3	722.0	12.9	55.59	0.7371	7,541	10,236
2005	899.8	(0.8)	695.3	(3.7)	54.86	0.7244	8,715	12,034
2006	1,096.2	21.8	848.7	22.1	51.77	0.7386	9,806	13,272
2007	1,445.0	31.8	1,106.2	30.3	46.36	0.8309	12,842	15,458
2008	876.8	(39.3)	663.8	(40.0)	47.63	0.6774	12,201	18,044
2009	1,272.8	45.2	999.5	50.6	49.20	0.6487	12,583	19,362
2010	1,518.9	19.3	1,275.3	27.6	51.40	0.7474	15,607	20,881
1Q10	1,320.6	51.3	1,061.1	60.3	51.16	0.7148	14,692	20,553
2Q10	1,314.0	22.2	1,044.4	27.7	51.85	0.7253	15,290	21,083
3Q10	1,463.5	21.7	1,150.1	26.3	51.61	0.7569	15,883	20,985
4Q10	1,518.9	19.3	1,275.3	27.6	50.99	0.7925	16,564	20,901
1H10	1,314.0	22.2	1,044.4	27.7	51.51	0.7200	14,991	20,818
2H10	1,518.9	19.3	1,275.3	27.6	51.30	0.7747	16,223	20,943

Source: Lipper, FIMM

NOTE:
 MCAP: Bursa market capitalisation (RM Billion)
 UIC/AFS: Industry's average subscription rate (%)
 NAV/UIC: Industry's average price per unit (RM per unit)
 NAV/NAC: Industry's average investment per account (RM per account)
 UIC/NAC: Industry's average investment per account (units per account)

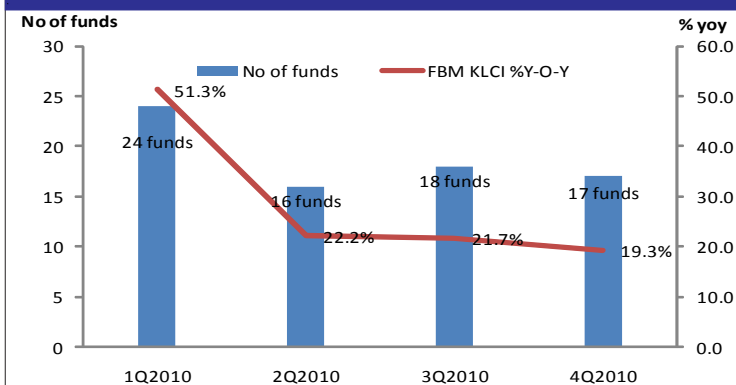
UNIT TRUST INDUSTRY PERFORMANCE

- The Malaysian unit trust industry (MUTI) ended higher with all its key indicators signalling a continuing growth trend. **The MUTI's units in circulation (UIC) grew moderately by 7.2% to 303.6B units as at end-December 2010. This growth was lower on diminished base effect compared to 2009's 18.0% increase (283.1B units).**
- There were **75 new funds launched in 2010** as compared with 61 funds in 2009, bringing the total number to 616 funds being managed by 38 unit trust management companies (UTMCs) from 582 funds chartered in 2009. (see TABLE 1)
- The net asset value (NAV) of the unit trust industry rose **19.8% to RM239.7B end-December 2010** compared to 49.7% and value of RM200.0B a year ago (see TABLE 1). The decline in percentage was due to diminished base effects. The average subscription rate (UIC/AFS) ended higher at 51.4% as compared with 49.2% reported in 2009. The growth was supported by 7.8% y-o-y increase on average units per account (UIC/NAC) to 20,879 units. Meanwhile, the average investment per account (NAV/NAC) surged by 24.0% y-o-y to RM15,607 per account following a 15.2% y-o-y increase in an average price per unit (NAV/ UIC) to RM0.7474. (see TABLE 2)
- Total number of accounts in the MUTI rose by **3.7% y-o-y to 14.6M as at end December 2010** from 14.1M chartered a year ago. The ASNB held a market share of 70.5% or 10.3M accounts while the other 37 UTMCs ended with 29.5% share or 4.3M accounts.
- NEW LAUNCHES** – The continuous improvements in global and regional economies as well as stock markets had enticed the UTMCs to introduce more funds in the market. **The new funds had received an average subscription rate of 29.4%, where 9.1B units worth RM4.2B were sold.** This contributed to 44.4% from 20.5B units of net inflow of the industry's units in circulation in 2010.
- We have noticed that, the new funds launches among **UTMCs was closely related with the performance of the local bourse.** In 2010, 40 out of 75 funds were launched during 1H2010, when the FBM KLCI index surged by 22.2%. However, only 35 funds were launched in the 2H2010, when the index grew slower by 19.3%. (see CHART 2)

CHART 1: NEW FUNDS LAUNCHED IN 2010

Total = 75 funds

Source: Lipper

CHART 2: INDUSTRY'S NO. OF FUNDS vs FBM KLCI %YOY

Source: Lipper

TABLE 3: INDUSTRY'S STATISTICS BY BY ASSET CLASSES

	2010			Diff = 2010-2009		
	No of funds	UIC B units	NAV RM B	No of funds	UIC B units	NAV RM B
1. EQUITY	296	234.1	186.0	32	16.6	34.0
1.1 Eq. Offshores	120	49.4	14.1	23	(10.5)	(2.4)
1.2 Eq. by Sector	26	5.9	2.2	10	3.0	0.9
1.3 Eq. Malaysia	150	178.8	169.7	(1)	24.2	35.6
2. BOND	76	15.2	14.6	9	3.2	4.0
3. MIXED ASSETS	106	19.1	8.4	4	(1.2)	0.2
4. MONEY MARKET	72	27.8	24.1	5	5.0	3.8
5. OTHERS	67	7.2	6.6	(9)	(3.5)	(2.2)
5.1 Protected	30	4.6	4.4	(14)	(3.9)	(2.5)
5.2 Target Maturity	24	1.3	1.3	2	(0.0)	0.0
5.3 Commodity	2	0.2	0.1	1	(0.1)	(0.0)
5.4 Others	10	1.2	0.9	1	0.5	0.3
INDUSTRY	616	303.6	239.7	40	20.5	39.7
	% Y-O-Y			% Share		
	No of funds	UIC	NAV	No of funds	UIC	NAV
1. EQUITY	12.1	7.6	22.4	48.1	77.2	77.6
1.1 Eq. Offshores	23.7	(17.6)	(14.7)	19.5	16.3	5.9
1.2 Eq. by Sector	62.5	100.5	63.8	4.2	2.0	0.9
1.3 Eq Malaysia	(0.7)	15.6	26.5	24.4	58.9	70.8
2. BOND	13.4	27.3	38.2	12.3	5.0	6.1
3. MIXED ASSETS	3.9	(5.7)	2.0	17.2	6.3	3.5
4. MONEY MARKET	7.5	21.9	18.9	11.7	9.2	10.0
5. OTHERS	(11.8)	(32.5)	(24.7)	10.9	2.4	2.8
5.1 Protected	(31.8)	(45.9)	(36.8)	4.9	1.5	1.8
5.2 Target Maturity	9.1	(2.6)	1.9	3.9	0.4	0.5
5.3 Commodity	100.0	(28.5)	(15.0)	0.3	0.1	0.0
5.4 Others	11.1	66.7	64.3	1.6	0.4	0.4
INDUSTRY	6.9	7.2	19.8	100.0	100.0	100.0

Source: Lipper

By type of funds, there were **35 equity funds introduced throughout the year led by 32 equity offshore funds while the remaining balance was equity Malaysia funds.** This brought the total number of equity offshore funds to 120 funds from 97 funds charted a year ago, with a total NAV of RM15.0B, accounting for 1.2% of Bursa Malaysia market capitalisation. The number of equity Malaysia funds remained idle at 150 funds with total NAV of RM169.7B or 13.3% of Bursa Market capitalisation. (see CHART 1)

Besides that, there were 9 bond funds, 8 money market funds and mixed asset funds respectively, 7 target maturity funds, 5 protected funds, 2 unclassified funds and a hedge fund. (see CHART 1)

UNITS IN CIRCULATION (UIC) –The unit trust industry has expanded continuously for the past 10 years, growing at an average 17.7% per annum and charting a rise from 63.9B units in the year 2000 to 303.6B units in 2010. Based on the high growth rate, the industry received a total of 24.0B unit per annum amounting to RM19.6B. (see TABLE 1)

In 2010, the unit trust industry's UIC grew at a steady rate of 7.2% or 20.5B units to 303.6B units. The increase, however, was less than half of 18.0% or 43.2B units recorded in the previous year.

The UIC of equity category received an overwhelming response of 16.6B units from investors, bringing the total to 234.1B units. The equity Malaysia category was the largest contributor with an inflow of 24.2B units where 17.1B units were largely derived from ASNB fixed priced funds (ASB, ASW2020, ASM, ASD and AS1M). (see TABLE 3)

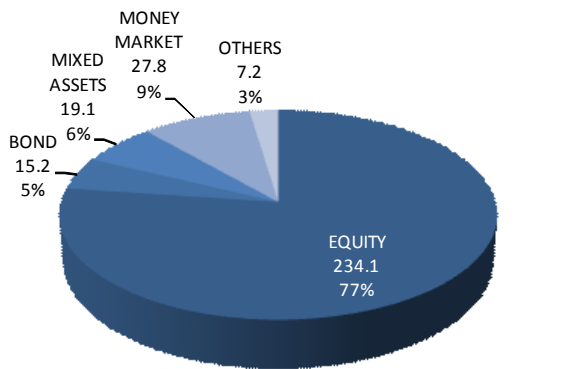
The equity-by-sector category grew stronger by 100.5% compared to last year and brought the UIC from 3.0B units to 5.9B units in 2010. The year saw an increase of 10 new funds. Meanwhile, equity offshore had an outflow of 10.5B units despite 23 new funds being launched throughout 2010. (see TABLE 3)

The equity offshore category plunged by 17.6% y-o-y or 10.5B units to 49.4B units as the category was weighed down by large withdrawals of 11.5B units in funds investing in the Asia Pacific region and China markets.

Investors probably took their flight for safety in these categories and placed their investment in the less risky assets such as **the money market category which saw an increase of 21.9% y-o-y or 5.0B units to 27.8B units and the bond category, gaining 27.3% y-o-y or 3.2B units to 15.2B units.** (see TABLE 3)

Other categories also experienced outflows and was led by the protected category which declined by 45.9% y-o-y or 3.9B units to 4.6B units due to maturity. This was followed by the mixed asset category which fell by 5.7% or 1.2B units to 19.1B units, the commodity category contracted by 28.5% or 0.1B units to

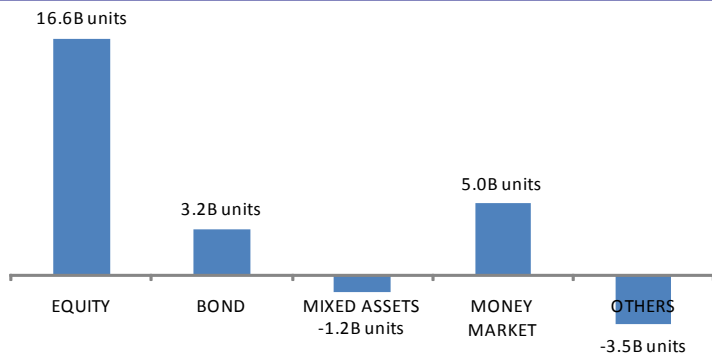
CHART 3: INDUSTRY'S UIC MARKET SHARE BY ASSET CLASSES



Total industry's UIC = 303.6B units (616 funds)

Source: Lipper

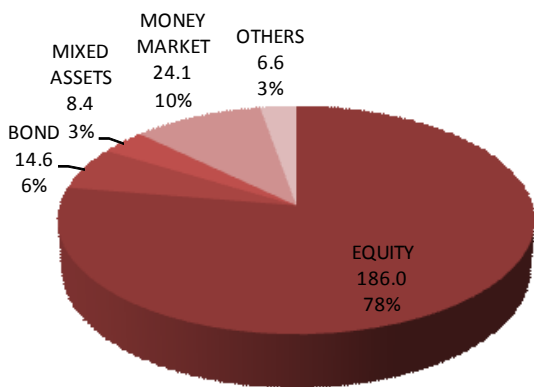
CHART 4: INDUSTRY'S UIC NET INFLOWS



Total net inflows of UIC = 20.5B units

Source: Lipper

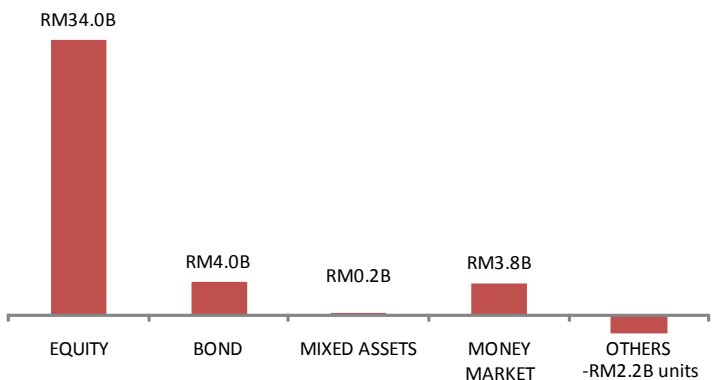
CHART 5: INDUSTRY'S NAV MARKET SHARE BY TYPE OF FUNDS



Industry's NAV = RM239.7B

Source: Lipper

CHART 6: INDUSTRY'S NAV NET INFLOWS



Total net inflows NAV: RM39.7B

Source: Lipper

0.2B units and the target maturity category fell marginally by 2.6% to 1.3B units.

- As a result, **equity funds gained its market share to 77.2% totalling 217.5B units in 2010 from 76.0% charted a year ago**. The money market category also extended its market share to 9.2% market share from 8% a year ago. The mixed asset ended with 6.3% market share from 7.0% charted a year ago and 5% from bond funds increase from 4% in 2009. The protected category's market share fell to 1.5% market share from 3% charted in 2009 as 14 target maturity funds matured. (see TABLE 3)

- NET ASSET VALUE (NAV)** –The growth of industry's NAV is strongly related with the performance of the FBM KLCI. **The industry's NAV grew by 19.8% or RM39.7B to RM239.7B as at end-December 2010, in line with the 19.3% y-o-y charted by the FBM KLCI**. Compared to the same period last year, the industry's NAV surged by 49.7% y-o-y or RM66.4B to RM200.0B as the FBM KLCI gained 45.2% y-o-y in 2009. (see TABLE 1 & 2)

- Most of the gains in NAV was derived from the equity category and valued at RM34.0B. The biggest contributor to the NAV growth was equity Malaysia** following an increase of 26.5% y-o-y or RM35.6B. The equity by sector category surged 63.8% y-o-y or RM0.9B while the equity offshore category fell by 14.7% y-o-y or RM2.4B. (see TABLE 3)

- The bond category gained 38.2% y-o-y or RM4.0B, the money market category rose by 18.9% y-o-y or RM3.8B and the mixed asset category increased marginally by 2.0% y-o-y or RM0.2B. The NAV of target maturity category remained unchanged, while the NAV of the protected category incurred an outflow of RM2.5B. (see TABLE 3)

- Based on the total industry's NAV of RM239.7B, **the equity category holds a market share of 77.6% valued at RM186.0B**. The money market category ranked second largest with 10.0% market share of RM24.1B. This was followed by 6.1% by the bond category with RM14.6B, the mixed asset category with 3.5% market share of RM8.4B and other categories with 2.8% market share totalling RM6.6B. (see CHART 7)

- In terms of market share among UICs in the MUTI, ASNB remained as the largest players with a NAV market share close to 60% as at end-December 2010. The ASNB market share has been increasing steadily from 55.8% chartered in 2009 to 58.8% as at end-December 2010 with an average monthly increase of RM4.4B per month.

New Funds Launched in 2010

Management Companies Unit Trust	Lipper Global Classification	Launch Date	Value (RM)	Initial AFS (M units)	UTC (M units)	SR (%)	Geo. focus
1 Affin Fund Management Berhad 1 Affin Tactical	Mixed Asset Other Flexible	8/10/2010	0.25	800	457.98	57.2	Malaysia
2 Alliance Investment Management Berhad 1 Alliance Regular Income 2	Target Maturity Other	9/15/2010	1.00	100	125.90	125.9	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 AmIncome Value 10 AmConstant Extra 4 11 AmAdvantage BRIC 12 AmIslamic Greater China 13 AmConstant Multi Maturity	Target Maturity Other Target Maturity Other Equity China Target Maturity Other Money Market MYR Equity Sector Natural Resource Money Market MYR Money Market MYR Bond MYR Target Maturity Other Equity Emerging Mkts Global Equity Greater China Target Maturity Other	1/20/2010 4/1/2010 5/18/2010 5/24/2010 6/3/2010 7/19/2010 7/30/2010 7/21/2010 9/15/2010 9/23/2010 10/19/2010 11/8/2010 11/18/2010	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 0.20 1.00	200 200 200 200 200 200 200 200 200 200 200 100 200	112.08 85.41 31.79 46.31 152.09 31.26 10.00 10.00 64.45 73.94 135.13 21.72 11.94	56.0 42.7 15.9 23.2 76.0 15.6 5.0 5.0 32.2 37.0 67.6 21.7 6.0	Malaysia Malaysia China Malaysia Malaysia Global Malaysia Malaysia Malaysia Malaysia BRIC Greater China Malaysia
4 Amanah Mutual Berhad 1 AMB Dana Aqeel – Capital Protected	Protected	3/9/2010	0.50	300	135.38	45.1	Malaysia
5 Areca Capital Sdn Bhd 1 Areca Recovery Growth	Equity Global	3/12/2010	0.50	600	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	126.09 380.04 579.94 8.10 19.50	21.0 63.3 96.7 4.1 9.8	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	599.26 40.32	59.9 10.1	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	51.88 164.43 3.45 135.80	25.9 82.2 3.5 135.8	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	2.13 13.82	0.3 2.0	Malaysia Global
10 Inter-Pacific Asset Management Sdn. Bhd NF 1 InterPac Wholesale Institutional Cash	Money Market MYR	12/24/2010	100.00	100	0.00	0.0	Malaysia
11 MAAKL Mutual Berhad 1 MAAKL Indonesia Equity	Equity Indonesia	10/19/2010	0.50	600	43.21	7.2	Indonesia
12 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	1.63 12.17 3.27	1.6 12.2 3.3	Global India Greater China
13 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	Equity Asia Pacific Ex Japan Equity Emerging Mkts Far East Bond Asia Pacific Protected Equity China Money Market CNY Target Maturity Other 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	198.05 94.57 2.33 3.40 5.74 3.85 25.06 22.56	49.5 23.6 1.9 3.4 5.7 3.9 25.1 22.6	Asia (ex-Japan) Asia (ex-Japan) Asia (ex-Japan) Malaysia China China Asia Pacific Malaysia

New Funds Launched in 2010 (con't)

Management Companies Unit Trust		Lipper Global Classification	Launch Date	Value (RM)	Initial AFS (M units)	UIC (M units)	SR (%)	Geo. focus
14	Pacific Mutual Fund Berhad							
	1 Pacific ELIT Dana Dividen	Equity Global	2/5/2010	0.50	200	32.93	16.5	Global
	2 Pacific ELITE Dividend	Equity Malaysia	2/5/2010	0.50	200	194.92	97.5	Malaysia
	3 Pacific ELIT Islamic AsiaPac Balanced	Mixed Asset MYR Balanced	2/5/2010	0.50	200	27.70	13.9	Asia Pacific
	4 Pacific ELIT Dana Aman	Mixed Asset Other Flexible	2/5/2010	0.50	200	28.01	14.0	Malaysia
	5 Pacific Global Agriculture, Infrastructure and Res	Equity Global	4/12/2010	0.50	300	14.53	4.8	Global
	6 Pacific ELITE Asia Dividend	Equity Asia Pacific	8/13/2010	0.50	200	249.29	124.6	Asia Pacific
	7 Pacific ELITE Emerging Markets	Mixed Asset Other Flexible	8/13/2010	0.50	200	79.99	40.0	Global Emerging M
	8 Pacific ELITE Global Strategic	Mixed Asset Other Flexible	8/13/2010	0.50	200	12.71	6.4	Global
	9 Pacific ELITE China Growth	Equity Greater China	9/2/2010	0.50	200	26.78	13.4	Greater China
15	Prudential Fund Management Berhad							
NF	1 Pru Shariah Opportunities-Asia Pacific Eq-Class A	Equity Asia Pacific Ex Japan	12/20/2010	1.00	100	0.00	0.0	Asia (ex-Japan)
16	Public Mutual Berhad							
	1 Public Islamic Asia Leaders Equity	Equity Asia Pacific Ex Japan	1/19/2010	0.25	1,500	327.21	21.8	Asia (ex-Japan)
	2 PB China Australia Equity	Equity Global	3/2/2010	0.25	1,500	633.02	42.2	Global
	3 Public Far-East Alpha-30	Equity Asia Pacific	4/6/2010	0.25	1,500	746.22	49.7	Far East inc Japan
	4 PB Infrastructure Bond	Bond MYR	5/11/2010	1.00	500	67.79	13.6	Malaysia
	5 PB Singapore Advantage-30 Equity	Equity Singapore	5/11/2010	0.25	1,500	428.85	28.6	Singapore
	6 Public Optimal Growth	Equity Malaysia	6/8/2010	0.25	1,500	124.92	8.3	Malaysia
	7 Public Indonesia Select	Equity Indonesia	9/1/2010	0.25	1,500	328.23	21.9	Indonesia
	8 PB Indonesia Balanced	Mixed Asset MYR Balanced	10/12/2010	0.25	1,500	512.94	34.2	Indonesia
	9 Public Islamic Infrastructure Bond	Bond MYR	11/16/2010	1.00	500	12.80	2.6	Malaysia
	10 Public Islamic Alpha-40 Growth	Equity Malaysia	11/16/2010	0.25	1,500	344.96	23.0	Malaysia
NF	11 Public Strategic Bond	Bond MYR	12/30/2010	1.00	500	0.13	0.0	Malaysia
NF	12 Public Islamic Strategic Bond	Bond MYR	12/30/2010	1.00	500	0.23	0.0	Malaysia
17	RHB Investment Management Sdn Berhad							
	1 RHB Income Plus Fund 1	Money Market MYR	1/27/2010	1.00	300	349.97	116.7	Malaysia
	2 RHB Asia Pacific Maqasid	Equity Asia Pacific Ex Japan	2/23/2010	0.50	200	7.85	3.9	Asia (ex-Japan)
	3 RHB Income Plus Fund 2	Equity Asia Pacific	8/13/2010	1.00	500	102.36	20.5	Asia Pacific
	4 RHB Income Plus Fund 3	Money Market MYR	10/27/2010	1.00	100	80.31	80.3	Malaysia
	5 RHB Income Plus Fund 4	Money Market MYR	11/2/2010	1.00	250	183.02	73.2	Malaysia
18	TA Investment Management Berhad							
	1 TA BRIC and Emerging Markets	Equity Emerging Mkts Global	2/25/2010	0.50	400	18.48	4.6	BRIC
	2 TA Australia Income Fund II	Bond AUD	11/8/2010	1.00	100	0.00	0.0	Australia
	3 TA Australia Income Fund I	Bond AUD	11/8/2010	1.00	100	0.00	0.0	Australia
			75		30,620	9,081.57	29.4	

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	63.9		22.1	9.6		-2.3
2001	35	149	30	30	106.044		17.4	71.4	7.5	11.8	10.0		4.4
2002	36	172	23	26	123.205		16.2	83.9	12.5	17.6	10.2		1.6
2003	35	214	42	42	163.877		33.0	95.3	11.4	13.6	10.3		1.3
2004	36	274	60	62	211.417		29.0	114.6	19.2	20.2	10.4		1.3
2005	35	323	49	54	252.105		19.2	139.4	24.8	21.7	10.9		4.2
2006	36	390	67	69	315.128		25.0	151.1	11.7	8.4	11.2		2.7
2007	38	507	117	111	434.547		37.9	213.4	62.4	41.3	12.3		10.0
2008	39	564	57	86	503.435		15.9	240.0	26.5	12.4	13.0		6.3
2009	39	582	18	61	554.121		10.1	283.1	43.2	18.0	14.1		8.1
2010	38	616	34	75	598.970		8.1	303.6	20.5	7.2	14.6		3.7
2010 Jan	39	591	9	10	563.499	1.7	11.0	290.2	2.5	18.6	14.2	0.4	8.3
Feb	39	596	5	6	565.911	0.4	11.0	292.1	0.6	18.7	14.2	0.3	8.4
Mar	39	599	3	8	583.015	3.0	13.8	293.6	0.5	18.6	14.3	0.3	8.4
Apr	39	603	4	5	579.593	-0.6	10.1	301.5	2.7	19.1	14.3	0.1	7.3
May	39	604	1	7	581.178	0.3	9.9	302.7	0.4	17.8	14.3	0.1	7.0
Jun	39	602	-2	4	582.926	0.3	9.7	299.9	-0.9	14.7	14.3	0.3	6.9
Jul	39	608	6	7	584.011	0.2	9.4	301.6	0.6	12.3	14.3	0.1	1.8
Aug	39	610	2	6	587.030	0.5	7.8	304.4	0.9	12.1	14.5	0.9	5.6
Sep	39	610	0	5	590.810	0.6	4.9	303.2	-0.4	10.4	14.5	0.3	4.5
Oct	38	613	3	6	595.220	0.7	7.9	305.7	0.8	10.7	14.6	0.3	3.7
Nov	38	615	2	7	599.571	0.7	6.6	305.4	-0.1	9.4	14.6	0.2	3.6
Dec	38	616	1	4	598.970	-0.1	8.1	303.6	-0.6	7.2	14.6	0.3	3.7
2009 J-Dec	0	18		61	50.686		10.1	43.2		18.0	1.1		8.1
2010 J-Dec	-1	34		75	44.849		8.1	20.5		7.2	0.5		3.7
1Q10	39	599	17	24	583.015	5.2	13.8	293.6	3.7	18.6	14.3	1.0	8.4
2Q10	39	602	3	16	582.926	0.0	9.7	299.9	2.1	14.7	14.3	0.6	6.9
3Q10	39	610	8	18	590.810	1.4	4.9	303.2	1.1	10.4	14.5	1.3	4.5
4Q10	38	616	6	17	598.970	1.4	8.1	303.6	0.1	7.2	14.6	0.8	3.7
1H10	39	602	20	40	582.926	5.2	9.7	299.9	5.9	14.7	14.3	1.6	6.9
2H10	38	616	14	35	598.970	2.8	8.1	303.6	1.2	7.2	14.6	2.0	3.7

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	43.6		0.2	444.4		-19.6	679.6		-16.3
2001	47.7		9.4	465.0		4.6	696.1		2.4
2002	54.3		13.7	481.6		3.6	646.3		-7.1
2003	70.7		30.2	639.3		32.7	793.9		22.8
2004	84.7		19.8	722.0		12.9	907.4		14.3
2005	98.5		16.3	695.3		-3.7	899.8		-0.8
2006	118.9		20.7	848.7		22.1	1,096.2		21.8
2007	175.4		47.6	1,106.2		30.3	1,445.0		31.8
2008	133.6		-23.8	663.8		-40.0	876.8		-39.3
2009	200.0		49.7	999.5		50.6	1,272.8		45.2
2010	239.7		19.8	1,275.3		27.6	1,518.9		19.3
2010 Jan	204.4	2.2	46.4	1,001.7	0.2	50.0	1,259.2	-1.1	42.4
Feb	207.6	1.6	47.8	1,015.7	1.4	52.2	1,270.8	0.9	42.7
Mar	214.1	3.1	55.0	1,061.1	4.5	60.3	1,320.6	3.9	51.3
Apr	221.8	3.6	44.1	1,079.7	1.8	43.2	1,346.4	2.0	35.9
May	216.9	-2.2	33.0	1,027.9	-4.8	28.8	1,285.0	-4.6	23.1
Jun	217.1	0.1	28.2	1,044.4	1.6	27.7	1,314.0	2.3	22.2
Jul	223.0	2.7	21.0	1,092.3	4.6	23.3	1,360.9	3.6	15.8
Aug	229.9	3.1	23.1	1,122.1	2.7	25.5	1,422.5	4.5	21.4
Sep	235.3	2.4	22.8	1,150.1	2.5	26.3	1,463.5	2.9	21.7
Oct	242.5	3.1	24.4	1,204.3	4.7	28.6	1,507.0	3.0	21.2
Nov	242.6	0.0	22.3	1,237.4	2.7	25.5	1,485.2	-1.4	18.0
Dec	239.7	-1.2	19.8	1,275.3	3.1	27.6	1,518.9	2.3	19.3
2009 J-Dec	66.4		49.7	335.6		50.6	396.0		45.2
2010 J-Dec	39.7		19.8	275.8		27.6	246.1		19.3
1Q10	214.1	7.1	55.0	1,061.1	6.2	60.3	1,320.6	3.8	51.3
2Q10	217.1	1.4	28.2	1,044.4	-1.6	27.7	1,314.0	-0.5	22.2
3Q10	235.3	8.4	22.8	1,150.1	10.1	26.3	1,463.5	11.4	21.7
4Q10	239.7	1.9	19.8	1,275.3	10.9	27.6	1,518.9	3.8	19.3
1H10	217.1	8.6	28.2	1,044.4	4.5	27.7	1,314.0	3.2	22.2
2H10	239.7	10.4	19.8	1,275.3	22.1	27.6	1,518.9	15.6	19.3

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	66.70	0.6943	10.71	5,334.83	11,542.49	7,698.61
2003	62.06	0.7084	11.74	6,297.15	14,365.10	8,876.87
2004	55.59	0.7371	11.43	7,541.01	18,455.87	10,235.64
2005	54.86	0.7244	13.20	8,714.84	21,932.01	12,033.51
2006	51.77	0.7386	14.46	9,805.62	25,698.38	13,271.81
2007	46.36	0.8309	14.37	12,842.28	33,330.20	15,457.76
2008	47.63	0.6774	18.24	12,200.56	37,883.54	18,044.22
2009	49.20	0.6487	20.67	12,582.72	39,355.58	19,362.25
2010	51.40	0.7474	20.28	15,607.21	40,623.57	20,880.66
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	16,662.17	40,891.65	20,998.70
Nov	50.93	0.7945	19.61	16,641.50	41,125.76	20,947.02
Dec	50.68	0.7895	18.80	16,389.22	40,955.05	20,757.99
2009 J-Dec	49.20	0.6487	20.67	12,582.72	39,355.58	19,362.25
2010 J-Dec	51.40	0.7474	20.28	15,607.21	40,623.57	20,880.66
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
4Q10	50.99	0.7925	19.51	16,564.30	40,990.82	20,901.24
1H10	51.51	0.7200	20.58	14,991.00	40,420.09	20,818.15
2H10	51.30	0.7747	19.98	16,223.43	40,827.06	20,943.18

Note:

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