

TABLE 1: UNIT TRUST INDUSTRY STATISTICS

	FBM KLCI			UIC			NAV		
	Index	%qoq	%yoy	B units	%qoq	%yoy	RM B	%qoq	%yoy
2000	679.6	(16.3)		63.9	22.1		43.6		0.2
2001	696.1	2.4		71.4	11.8		47.7		9.4
2002	646.3	(7.1)		83.9	17.6		54.3		13.7
2003	793.9	22.8		95.3	13.6		70.7		30.2
2004	907.4	14.3		114.6	20.2		84.7		19.8
2005	899.8	(0.8)		139.4	21.7		98.5		16.3
2006	1,096.2	21.8		151.1	8.4		118.9		20.7
2007	1,445.0	31.8		213.4	41.3		175.4		47.6
2008	876.8	(39.3)		240.0	12.4		133.6		(23.8)
2009	1,272.8	45.2		283.1	18.0		200.0		49.7
2010	1,518.9	19.3		303.6	7.2		239.7		19.8
1Q10	1,320.6	3.8	51.3	293.6	3.7	18.6	214.1	7.1	55.0
2Q10	1,314.0	-0.5	22.2	299.9	2.1	14.7	217.1	1.4	28.2
3Q10	1,463.5	11.4	21.7	303.2	1.1	10.4	235.3	8.4	22.8
4Q10	1,518.9	3.8	19.3	303.6	0.1	7.2	239.7	1.9	19.8
1Q11	1,545.1	1.7	17.0	310.1	2.1	5.6	251.7	5.0	17.5

Source: Lipper, FIMM

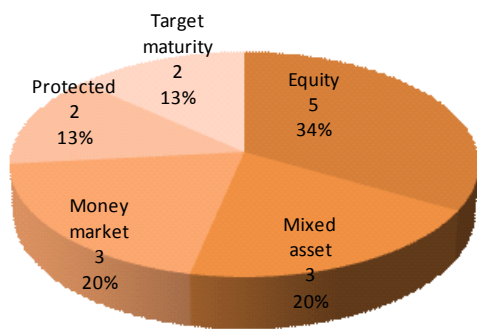
TABLE 2: UNIT TRUST INDUSTRY STATISTICS

	Total funds	New funds	MCAP		INDUSTRY RATIOS			
			RM B	%yoy	UIC/AFS	NAV/UIC	NAV/NAC	UIC/NAC
2000	119	6	444.4	(19.6)	70.67	0.6832	4,554	6,665
2001	149	30	465.0	4.6	67.32	0.6687	4,774	7,139
2002	172	26	481.6	3.6	66.70	0.6943	5,335	7,699
2003	214	42	639.3	32.7	62.06	0.7084	6,297	8,877
2004	274	62	722.0	12.9	55.59	0.7371	7,541	10,236
2005	323	54	695.3	(3.7)	54.86	0.7244	8,715	12,034
2006	390	69	848.7	22.1	51.77	0.7386	9,806	13,272
2007	507	111	1,106.2	30.3	46.36	0.8309	12,842	15,458
2008	564	86	663.8	(40.0)	47.63	0.6774	12,201	18,044
2009	582	61	999.5	50.6	49.20	0.6487	12,583	19,362
2010	616	75	1,275.3	27.6	51.40	0.7474	15,607	20,881
1Q10	599	24	1,061.1	60.3	51.16	0.7148	14,692	20,553
2Q10	602	16	1,044.4	27.7	51.85	0.7253	15,290	21,083
3Q10	610	18	1,150.1	26.3	51.61	0.7569	15,883	20,985
4Q10	616	17	1,275.3	27.6	50.99	0.7925	16,564	20,901
1Q11	625	15	1,311.0	23.6	50.65	0.7692	16,085	20,911

Source: Lipper, FIMM

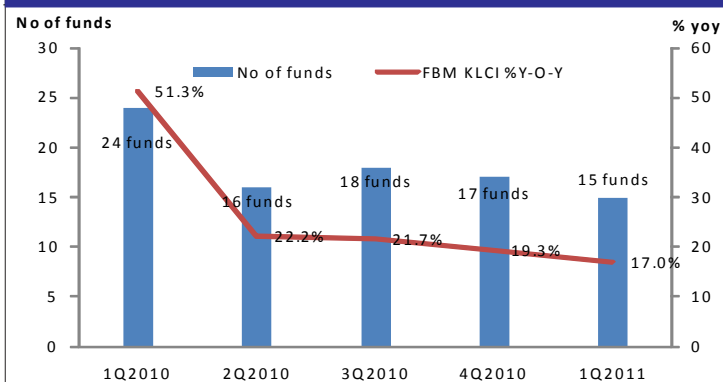
NOTE:
 MCAP: Bursa market capitalisation (RM Billion)
 UIC/AFS: Industry's average subscription rate (%)
 NAV/UIC: Industry's average price per unit (RM per unit)
 NAV/NAC: Industry's average investment per account (RM per account)
 UIC/NAC: Industry's average investment per account (units per account)

- **The Malaysian Unit Trust Industry's (MUTI) key indicators - the Units In Circulation (UIC) and Net Asset Value (NAV) advanced further in the 1Q2011. On a quarter-on quarter (q-o-q) basis, the industry's UIC increased by 2.1% or 6.5B units to 310.1B units while the industry's NAV grew by 5.0% or RM12.0B to RM251.7B. (see Table 1)**
- This was better as against the 0.1% q-o-q increase of the UIC and 1.9% q-o-q of the NAV recorded during the 4Q2010 where it was largely supported by the reinvestment of units from the income distribution announced in December 2010 and on continuous growth of the FBM KLCI index. (see Table 1)
- On an annualised basis, the MUTI's UIC and NAV grew at a steady rate of 5.6% and 17.5% respectively. This was slower as compared with the 1Q2010, where the UIC of MUTI rose by 18.6% y-o-y and NAV had surged by 55.0% y-o-y. (see Table 1) The slowdown in the 1Q2011 was probably due to cautious investment as the global indices peaked and on lack of new funds in the market. It could also have been weakened by the maturity of funds.
- Meanwhile, the value of investment per account (NAV/NAC) had risen by 9.5% y-o-y to RM16,085 in 1Q2011 compared with 38.2% to RM14,692 in 1Q2010. Investment units per account (UIC/NAC) also grew slower at 1.7% y-o-y to 20,911 per account in 1Q2011 compared with 9.5% to 20,553 per account in 1Q2010. (see Table 2). **The industry's subscription rate remained stable at 50.0% for 14 consecutive months since December 2009.** (see Table 2)
- **NEW LAUNCHES – In the 1Q2011, 15 new funds were introduced - 13 conventional and two Syariah-compliant funds with a total approved fund size of 6.4B units (RM3.4B).** January saw 5 fund launches followed by 10 in March launched by 10 different UTMCs. No funds were launched in February.
- During the quarter, 10 out of 15 newly launched funds were in the less risky category. These 15 funds comprised 3 money market funds, 2 protected funds, 2 target maturity funds, 3 mixed asset funds and 5 equity funds. (see Chart 1)
- By market, a total of 8 funds were for local investments, while the balance of 7 funds were for the offshore markets - Asia ex-Japan (2 funds), Global (2 funds), Australia (1 fund), BRIC (1 fund) and Asia Pacific (1 fund). Compared with the same period last year, there were 24 funds launched with 14 funds invested in the equity offshore markets.

CHART 1: NEW FUNDS LAUNCHED IN THE 1Q2011

Total = 15 funds

Source: Lipper

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

Source: Lipper

TABLE 3: INDUSTRY'S STATISTICS BY ASSET CLASSES (QOQ)

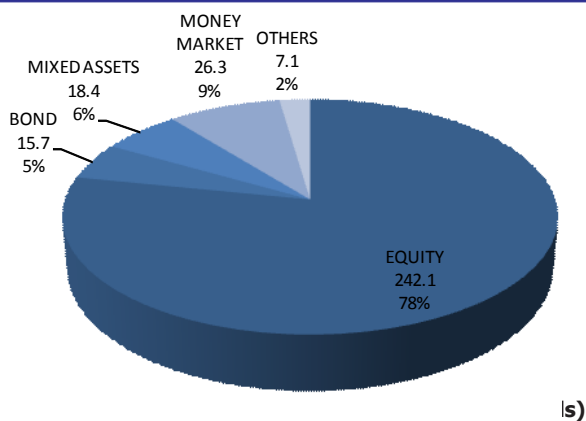
	1Q2011			Diff.		
	No of funds	UIC B units	NAV RM B	No of funds	UIC B units	NAV RM B
1. EQUITY	301	242.1	198.0	5	8.0	12.0
1.1 Eq. Offshores	120	45.9	13.2	0	(3.5)	(0.8)
1.2 Eq. by Sector	27	6.1	2.4	1	0.1	0.2
1.3 Eq. Malaysia	154	190.1	182.3	4	11.3	12.6
2. BOND	75	15.7	15.5	(3)	0.5	0.8
3. MIXED ASSETS	107	18.4	8.4	1	(0.7)	(0.1)
4. MONEY MARKET	72	26.3	22.9	(2)	(1.6)	(1.2)
5. OTHERS	70	7.1	6.8	3	(0.1)	0.1
5.1 Protected	31	4.5	4.3	1	(0.1)	(0.0)
5.2 T. Maturity	26	1.4	1.5	2	0.2	0.2
5.3 Commodity	2	0.1	0.1	0	(0.0)	(0.0)
5.4 Others	11	1.1	0.9	0	(0.2)	(0.0)
INDUSTRY	625	309.6	251.7	4	6.1	11.6
	% Q-O-Q			% Share		
	No of funds	UIC	NAV	No of funds	UIC	NAV
1. EQUITY	1.7	3.4	6.4	48.2	78.2	78.7
1.1 Eq. Offshores	0.0	(7.1)	(5.8)	19.2	14.8	5.3
1.2 Eq. by Sector	3.8	2.5	9.4	4.3	2.0	1.0
1.3 Eq. Malaysia	2.7	6.3	7.4	24.6	61.4	72.5
2. BOND	(3.8)	3.3	5.5	12.0	5.1	6.2
3. MIXED ASSETS	0.9	(3.7)	(0.8)	17.1	6.0	3.3
4. MONEY MARKET	(2.7)	(5.6)	(5.0)	11.5	8.5	9.1
5. OTHERS	4.5	(1.6)	1.9	11.2	2.3	2.7
5.1 Protected	3.3	(2.2)	(0.9)	5.0	1.4	1.7
5.2 T. Maturity	8.3	13.2	13.5	4.2	0.5	0.6
5.3 Commodity	0.0	(0.0)	(0.0)	0.3	0.0	0.0
5.4 Others	0.0	(13.7)	(1.3)	1.8	0.3	0.3
INDUSTRY	0.6	2.0	5.0	100.0	100.0	100.0

Source: Lipper

Based on 625 funds available in the market as at 1Q2011, there were 300 equity funds which consist of 153 equity Malaysia funds, 120 equity offshore funds and 27 equity by sector funds. This was followed by mixed asset category with 107 funds, followed by 75 bond funds, 72 money market funds, 31 protected funds, 26 target maturity funds and 24 others and unclassified funds.

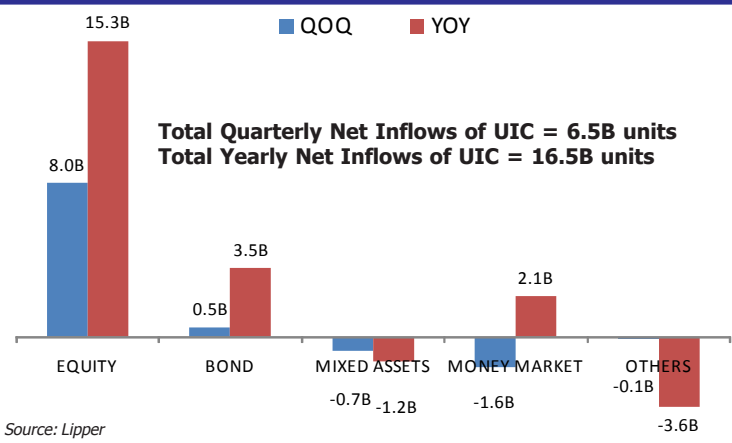
- **UNITS IN CIRCULATION (UIC)** – The 1Q2011 investment pattern indicates that investors lowered their risk appetites by investing in less risky funds, higher-yielding products and local equity fixed-priced funds.
- **By asset classes, the UIC of equity category contributed the most with a net inflow of 8.0B units worth RM12.0B. However, bulk of the inflow during the quarter was derived from the equity Malaysia category, particularly ASN fixed-priced funds, totalling 11.3B units.** (see Table 3)
- The equity by sector category had contributed 0.1B units while the equity offshore category had an outflow of 3.5B units. The UIC of bond and target maturity categories expanded marginally by 0.5B units and 0.2B units while UIC of other categories had declined from the previous quarter led by the money market category. (see Table 3)
- The money market category fell by 5.6% q-o-q or 1.6B units as two out of 72 money market funds were de-listed from the Lipper fund table. The protected category fell by 2.2% q-o-q or 0.1B units, while other categories dropped by 13.7% q-o-q or 0.2B units. (see Table 3)
- **On an annualised basis, there has been a rising demand for the equity by sector funds as the category surged by 93.5% or 2.9B units to 6.1B units** with the number of funds increasing by 11 and bringing the total to 27 funds as at end of 1Q2011. (see Table 4)
- The second most noticeable increase was charted by the target maturity category at 35.5% y-o-y or 0.4B units to 1.4B units. This was followed by the bond category with its UIC growing by 29.1% y-o-y or 3.5B units to 15.7B units. (see Table 4)
- The equity Malaysia category ranked fourth with 15.8% y-o-y increase or 26.0B units to 190.1B units while the money market category rose by 8.7% y-o-y or 3.5B units to 15.7B units.
- Other categories mostly fell by double-digit y-o-y as investors took flight to safety and maturity of structured funds. Equity offshore and commodities plunged further by 22.9% y-o-y and 45.2% y-o-y respectively. Compared with 4Q2010, the UIC of both categories fell by 17.6% and 28.5% respectively from the previous year as investors were cashing out their investments in these categories. Protected categories fell by 44.8% y-o-y as 13 funds had matured. (see Table 4)
- **NET ASSET VALUE (NAV)** – At the start of 1Q2011, the unit trust industry's NAV declined m-o-m in January by 4.6% or RM11.0B due to the marginal growth charted by the FBM KLCI, the mixed performance of the global indices and the maturity of structured funds. (see Appx. III)
- However, the industry's NAV recorded in February with a marginal growth of 1.4% m-o-m or RM3.3B despite experiencing a 1.9% decline charted by the FBM KLCI.

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



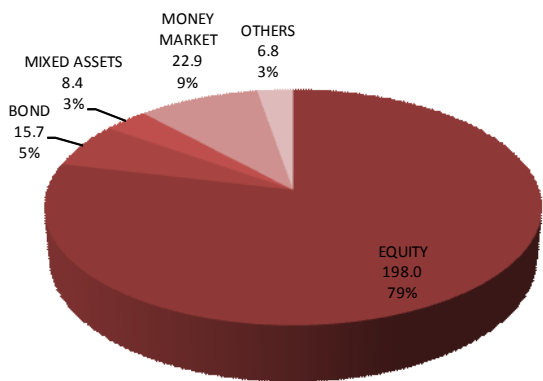
Source: Lipper

CHART 4: INDUSTRY'S UIC NET INFLOWS 1Q2011 (Q-O-Q & Y-O-Y)



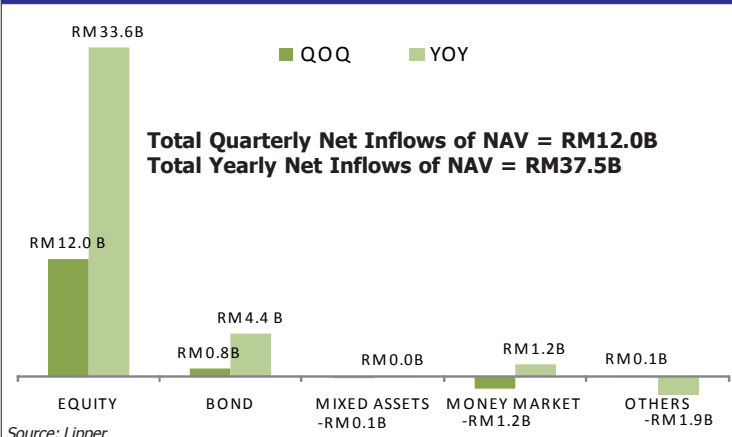
Source: Lipper

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



Source: Lipper

CHART 6: INDUSTRY'S NAV NET INFLOWS 1Q2011 (Q-O-Q & Y-O-Y)



Source: Lipper

Towards the end of the 1Q2011, the industry's NAV surged by another 8.5% m-o-m in March with a net inflow of RM12.0B, the highest monthly growth charted since the 8.8% m-o-m increase in July 2009.

- On a quarterly basis, **the unit trust industry's NAV grew at a steady rate of 5.0% or RM11.6B to RM251.7B in the first quarter.** Compared with the same period last year, the industry's NAV grew by 17.5% or RM37.5B from RM214.1B charted a year ago. (see Table 1)
- By asset classes, from a total quarterly inflow of RM11.6B, the equity category had contributed RM12.0B. The NAV of the equity category was largely derived from the equity Malaysia category with RM12.6B, followed by RM0.2B inflow from the equity by sector category while equity offshore category fell by RM0.8B. (see Table 3)
- Other less risky assets such as bond and target maturity had received a total net inflow of RM1.0B from the previous quarter. The NAV of bond category rose by 5.5% q-o-q or RM0.8B and the target maturity category had an inflow of RM0.2B or 13.5% q-o-q increase. (see Table 3)
- Meanwhile, other categories had encountered reduction in NAV totalling RM1.3B. The money market category had an outflow of RM1.2B from the previous quarter following a decline in its UIC by 1.6B units. Others such as bond, protected and commodity categories had declined marginally by less than RM1.0B. (see Table 3)

TABLE 4: INDUSTRY'S STATISTICS BY ASSET CLASSES (YOY)

	1Q2011			Diff.		
	No of funds	UIC B units	NAV RM B	No of funds	UIC B units	NAV RM B
1. EQUITY	301	242.1	198.0	20	15.3	33.6
1.1 Eq. Offshores	120	45.9	13.2	6	(13.6)	(2.6)
1.2 Eq. by Sector	27	6.1	2.4	11	2.9	1.0
1.3 Eq. Malaysia	154	190.1	182.3	3	26.0	35.2
2. BOND	75	15.7	15.5	8	3.5	4.4
3. MIXED ASSETS	107	18.4	8.4	2	(1.2)	0.0
4. MONEY MARKET	72	26.3	22.9	6	2.1	1.2
5. OTHERS	70	7.1	6.8	(11)	(3.6)	(1.9)
5.1 Protected	31	4.5	4.3	(13)	(3.6)	(2.3)
5.2 T. Maturity	26	1.4	1.5	4	0.4	0.4
5.3 Commodity	2	0.1	0.1	0	(0.1)	(0.0)
5.4 Others	11	1.1	0.9	(2)	(0.3)	(0.0)
INDUSTRY	625	309.6	251.5	25	16.1	37.4
		% Y-O-Y			% Share	
	No of funds	UIC	NAV	No of funds	UIC	NAV
1. EQUITY	7.1	6.8	20.5	48.2	78.2	78.7
1.1 Eq. Offshores	5.3	(22.9)	(16.6)	19.2	14.8	5.3
1.2 Eq. by Sector	68.8	93.5	75.8	4.3	2.0	1.0
1.3 Eq. Malaysia	2.0	15.8	24.0	24.6	61.4	72.5
2. BOND	11.9	29.1	39.9	12.0	5.1	6.2
3. MIXED ASSETS	1.9	(6.3)	0.2	17.1	6.0	3.3
4. MONEY MARKET	9.1	8.7	5.7	11.5	8.5	9.1
5. OTHERS	(13.6)	(33.9)	(22.3)	11.2	2.3	2.7
5.1 Protected	(29.5)	(44.8)	(34.6)	5.0	1.4	1.7
5.2 T. Maturity	18.2	35.5	39.8	4.2	0.5	0.6
5.3 Commodity	0.0	(45.2)	(26.4)	0.3	0.0	0.0
5.4 Others	(15.4)	(20.8)	(5.2)	1.8	0.3	0.3
INDUSTRY	4.2	5.5	17.5	100.0	100.0	100.0

Source: Lipper

Appendix I - New Funds Launched in the 1Q2011

Management Companies Unit Trust		Lipper Global Classification	Launch Date	Value (RM)	Initial AFS (M units)	UIC (M units)	SR (%)	Geo. focus
1	Alliance Investment Management Berhad 1 Alliance Regular Income 3	Target Maturity Other	3/21/2011	1.00	150	119.97	80.0	Global
2	AmInvestment Services Berhad 1 AmAustralia	Mixed Asset AUD Aggressive	3/15/2011	1.00	200	10.96	5.5	Australia
3	Avenue Invest Berhad 1 Avenue Canada Australia Resource Econo	Mixed Asset MYR Flexible	3/18/2011	0.50	250	34.65	13.9	Global
4	BIMB Investment Management Berhad 1 BIMB i Dividend	Equity Malaysia	3/18/2011	0.25	1,000	0.00	0.0	Malaysia
5	CIMB-Principal Asset Management Berhad 1 CIMB-Principal Strategic Income Bond	Target Maturity Other	1/24/2011	1.00	100	61.22	61.2	Asia (ex-Japan)
6	HWANGDBS Investment Management Berhad HwangDBS Select Dividend	Equity Malaysia	3/28/2011	0.50	400	100.54	25.1	Malaysia
7	Kenanga Investors Berhad 1 Kenanga Cash Management	Money Market MYR	3/1/2011	1.00	1,000	0.00	0.0	Malaysia
8	MIDF Amanah Asset Management Berhad 1 MIDF Amanah Shariah Money Market 2 MIDF Amanah Money Market	Money Market MYR Money Market MYR	1/3/2011 1/3/2011	0.50 1.00	200 100	1.43 2.52	0.7 2.5	Malaysia Malaysia
9	OSK-UOB Unit Trust Management Berhad 1 OSK-UOB Asia Financials 2 OSK-UOB Capital Protected Sector Strat	Equity Sector Banks&Financial Protected	1/11/2011 3/1/2011	0.50 1.00	400 100	150.41 0.00	37.6 0.0	Asia (ex-Japan) Malaysia
10	Prudential Fund Management Berhad 1 PRUMY Focus	Mixed Asset Other Aggressive	3/1/2011	0.50	200	7.99	4.0	Malaysia
11	Public Mutual Berhad 1 PB Asia Pacific Enterprises	Equity Asia Pacific	3/8/2011	0.25	1,500	132.63	8.8	Asia Pacific
12	RHB Investment Management Sdn Berhad 1 RHB-GS BRIC Equity 2 RHB Dynamic Oil-Gold Capital Protected	Equity Emerging Mkts Global Protected	1/11/2011 3/11/2011	0.50 1.00	500 150	63.74 23.22	12.7 15.5	BRIC Malaysia
		15			6,350	709.28	17.8	

Note:
NF - New fund

Appendix II - 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	16.0	21.5	63.850	11.5	22.1	9.580		-2.3
2001	35	149	30	30	106.044	15.7	17.4	71.391	7.5	11.8	10.000		4.4
2002	36	172	23	26	123.205	17.2	16.2	83.930	12.5	17.6	10.160		1.6
2003	35	214	42	42	163.877	40.7	33.0	95.332	11.4	13.6	10.290		1.3
2004	36	274	60	62	211.417	47.5	29.0	114.561	19.2	20.2	10.425		1.3
2005	35	323	49	54	252.105	40.7	19.2	139.386	24.8	21.7	10.861		4.2
2006	36	390	67	69	315.128	63.0	25.0	151.091	11.7	8.4	11.156		2.7
2007	38	507	117	111	434.547	119.4	37.9	213.445	62.4	41.3	12.275		10.0
2008	39	564	57	86	503.435	68.9	15.9	239.969	26.5	12.4	13.047		6.3
2009	39	582	18	61	554.121	50.7	10.1	283.137	43.2	18.0	14.105		8.1
2010	38	616	34	76	598.970	44.8	8.1	303.587	20.5	7.2	14.625		3.7
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	8	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	5	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	14.556	0.3	3.7
Nov	38	615	2	7	599.571	0.7	6.6	305.386	-0.1	9.4	14.579	0.2	3.6
Dec	38	616	1	4	598.970	-0.1	8.1	303.587	-0.6	7.2	14.625	0.3	3.7
2011 Jan	38	616	0	5	605.970	1.2	7.5	307.512	1.3	5.9	14.705	0.5	3.9
Feb	38	618	2	0	607.320	0.2	7.3	308.464	0.3	5.6	14.762	0.4	3.9
Mar	38	625	7	10	615.270	1.3	5.5	310.079	0.5	5.6	14.819	0.4	4.0
2010 J-Mar	0	17		4	28.894		5.2	10.451		3.7	0.148		1.0
2011 J-Mar	0	9		6	16.300		2.7	6.492		2.1	0.194		1.3
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	19	590.810	1.4	4.9	303.194	1.1	10.4	14.513	1.3	4.5
4Q10	38	616	6	17	598.970	1.4	8.1	303.587	0.1	7.2	14.625	0.8	3.7
1Q11	38	625	9	15	615.270	2.7	5.5	310.079	2.1	5.6	14.819	1.3	4.0
1H10	39	602	20	40	582.926	5.2	9.7	299.890	5.9	14.7	14.332	1.6	6.9
2H10	38	616	14	36	598.970	2.8	8.1	303.587	1.2	7.2	14.625	2.0	3.7

Note:

AFS - Approved fund size

UIC - Units in circulation

NAC - Number of accounts

Appendix III - 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	0.1	0.2	444.4		-19.6	679.6		-16.3
2001	47.742	4.1	9.4	465.0		4.6	696.1		2.4
2002	54.283	6.5	13.7	481.6		3.6	646.3		-7.1
2003	70.671	16.4	30.2	639.3		32.7	793.9		22.8
2004	84.680	14.0	19.8	722.0		12.9	907.4		14.3
2005	98.485	13.8	16.3	695.3		-3.7	899.8		-0.8
2006	118.860	20.4	20.7	848.7		22.1	1,096.2		21.8
2007	175.383	56.5	47.6	1,106.2		30.3	1,445.0		31.8
2008	133.620	-41.8	-23.8	663.8		-40.0	876.8		-39.3
2009	200.013	66.4	49.7	999.5		50.6	1,272.8		45.2
2010	239.693	39.7	19.8	1,275.3		27.6	1,518.9		19.3
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
Nov	242.616	0.0	22.3	1,237.4	2.7	25.5	1,485.2	-1.4	18.0
Dec	239.693	-1.2	19.8	1,275.3	3.1	27.6	1,518.9	2.3	19.3
2011 Jan	228.727	-4.6	11.9	1,284.0	0.7	28.2	1,519.9	0.1	20.7
Feb	232.021	1.4	11.8	1,256.7	-2.1	23.7	1,491.3	-1.9	17.3
Mar	251.672	8.5	17.5	1,311.0	4.3	23.6	1,545.1	3.6	17.0
2010 J-Mar	14.119		7.1	61.6		6.2	47.8		3.8
2011 J-Mar	11.979		5.0	35.7		2.8	26.2		1.7
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
4Q10	239.693	1.9	19.8	1,275.3	10.9	27.6	1,518.9	3.8	19.3
1Q11	251.672	5.0	17.5	1,311.0	2.8	23.6	1,545.1	1.7	17.0
	37.541								
1H10	217.116	8.6	28.2	1,044.4	4.5	27.7	1,314.0	3.2	22.2
2H10	239.693	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

Appendix IV - 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	4,554	9,431.11	6,665
2001	67.32	0.6687	10.27	4,774	10,604.40	7,139
2002	66.70	0.6943	10.71	5,335	11,542.49	7,699
2003	62.06	0.7084	11.74	6,297	14,365.10	8,877
2004	55.59	0.7371	11.43	7,541	18,455.87	10,236
2005	54.86	0.7244	13.20	8,715	21,932.01	12,034
2006	51.77	0.7386	14.46	9,806	25,698.38	13,272
2007	46.36	0.8309	14.37	12,842	33,330.20	15,458
2008	47.63	0.6774	18.24	12,201	37,883.54	18,044
2009	49.20	0.6487	20.67	12,583	39,355.58	19,362
2010	51.40	0.7474	20.28	15,607	40,623.57	20,881
2010 Jan	51.51	0.7042	20.40	14,438	39,803.91	20,502
Feb	51.61	0.7108	20.44	14,613	39,835.63	20,560
Mar	50.36	0.7294	20.18	15,024	40,905.27	20,599
Apr	52.03	0.7354	20.54	15,543	40,621.26	21,134
May	52.09	0.7164	21.10	15,180	40,681.72	21,191
Jun	51.45	0.7240	20.79	15,149	40,672.73	20,924
Jul	51.65	0.7394	20.42	15,549	40,716.37	21,030
Aug	51.85	0.7551	20.48	15,884	40,565.14	21,034
Sep	51.32	0.7762	20.46	16,215	40,708.39	20,891
Oct	51.35	0.7935	20.14	16,662	40,891.65	20,999
Nov	50.93	0.7945	19.61	16,641	41,125.76	20,947
Dec	50.68	0.7895	18.80	16,389	40,955.05	20,758
2011 Jan	50.75	0.7438	17.81	15,554	41,207.11	20,911
Feb	50.79	0.7522	18.46	15,717	41,140.86	20,896
Mar	50.40	0.8116	19.20	16,983	41,519.26	20,925
2010 J-Mar	51.16	0.7148	20.34	14,692	40,181.60	20,553.44
2011 J-Mar	50.65	0.7692	18.49	16,085	41,289.08	20,910.60
1Q10	51.16	0.7148	20.34	14,692	40,181.60	20,553
2Q10	51.85	0.7253	20.81	15,290	40,658.57	21,083
3Q10	51.61	0.7569	20.45	15,883	40,663.30	20,985
4Q10	50.99	0.7925	19.51	16,564	40,990.82	20,901
1Q11	50.65	0.7692	18.49	16,085	41,289.08	20,911
1H10	51.51	0.7200	20.58	14,991	40,420.09	20,818
2H10	51.30	0.7747	19.98	16,223	40,827.06	20,943

Note:

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