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1. Fund Categories

Balanced Funds Category	Small Cap Category	State Fund Category
	Small Cap Funds Category	
1 ASM Tanjong Piai Bal	1 Apex Small Cap Fund	1 Amanah Saham Kedah
2 BHLB Pacific Savings	2 BHLB Pacific Emg Co Gr	2 PJB Amanah Saham Johor
3 Commerce Trust Balanced Return	3 KL SmallCap Fund	3 PJB Dana Johor
4 Commerce Trust Income Plus	4 Malaysia Equity Fund	4 Saham Amanah Sabah
5 KL Balanced Fund	5 Malaysia Progress	
6 Maybank Balanced Tr	6 Multi-Purpose Vision	
7 MBI Balanced Fund	7 OSK-UOB Sm Cap Opp	
8 Multi-Purpose First	8 Pacific Pearl Fd	
9 OSK-UOB KidsSave Tr		
10 Pacific Income Fund		
11 PB Balanced		
12 SBBB Retire Balanced		
	Islamic Funds Category	
	1 RHB Islamic Bond	1 Amanah Saham Darulim
	2 Abrar Investment Fd	2 Amanah Saham Wanita
	3 Amanah Saham Darulim	3 Amanah Saham Bi-Tabung
	4 Amanah Saham Wanita	4 Amanah Saham Bi-Tabung
	5 Amanah Saham Bi-Tabung	5 Amanah Saham Bi-Tabung
	6 BHLB PacDana Al-Ihsan	6 BHLB PacDana Al-Ihsan
	7 Dana Al-Aiman	7 Dana Al-Aiman
	8 Dana Putra BBMB	8 Dana Putra BBMB
	9 KL Ittikal	9 KL Ittikal
	10 Pacific Dana Aman	10 Pacific Dana Aman
	11 RHB Mudharabah	11 RHB Mudharabah
	12 Tabung Amanah Bakti	12 Tabung Amanah Bakti
	13 Tabung Ittikal Arab	13 Tabung Ittikal Arab
	Income Fund Category	
	1 Arab Malaysian Bond Fund	
	2 BHLB Pacific Bond	
	3 Commerce Trust Lifetime Bond	
	4 KL Bond	
	5 Malaysia Commerce	
	6 Maybank Income Trust	
	7 Phileo Income Extra	
	8 RHB Bond	
	Index Tracking Category	
1 Apex CI Tracker Fund		
2 BHLB Pacific Index link		
3 KL Index		
4 MBI Equity Index Fd		
5 OSK-UOB KLCI Tracker		
6 SBB Composite Index Fd		

Growth Fund Category

- 1 Amanah Saham BSN
 - 2 Amanah Saham PHB
 - 3 Apex Malaysia Growth
 - 4 Arab-MalayCumulat Gr
 - 5 ASM First Public
 - 6 ASM KMBY Keempat
 - 7 ASM KMBY Keenam
 - 8 ASM KMBY Kelapan
 - 9 ASM KMBY Kelima
 - 10 ASM KMBY Kesebelas
 - 11 ASM KMBY Keesepuluh
 - 12 ASM KMBY Ketujuh Acc
 - 13 ASM KMBY Ketujuh Inc
 - 14 ASM KMPY Keliga
 - 15 ASM Pakaja TNB
 - 16 ASM Premier Fd
 - 17 ASM Second MARA BInv
 - 18 BBMB Prime
 - 19 BBMB Unit Trust
 - 20 BHLB Pacific Double Gr
 - 21 BHLB Pacific High Gr
 - 22 Commerce Trust Future Goals
 - 23 HLB Blue Chip Fund
 - 24 HLB Con Infra & Prop SF
 - 25 HLB Consumer Products SF
 - 26 HLB Finance Sector Fund
 - 27 HLB Growth Fd
 - 28 HLB Industrial & Tech Sector
 - 29 HLB Penny Stock Fund
- 30 HLB Trading/Services SF
 - 31 KL Aggressive Growth
 - 32 KL City Emerald Fund
 - 33 KL City Ruby Fund
 - 34 KL City Sapphire Fund
 - 35 KL Growth
 - 36 KL Industry
 - 37 KL Regular Savings
 - 38 KL Savings
 - 39 KUT - Negara Equity Trust
 - 40 Malaysia Berjaya
 - 41 Malaysian Investment
 - 42 Maydan Unit Trust
 - 43 MBf Growth Fd
 - 44 OSK-JOB Equity Trust
 - 45 Pacific Millennium
 - 46 Pacific Premier Fund
 - 47 Pacific Recovery
 - 48 Phileo Equity Extra
 - 49 PJB Amanah Saham Angkasa
 - 50 RHB Capital
 - 51 RHB Dynamic
 - 52 RHB Malaysia Recovery
 - 53 SBB Premium Capital
 - 54 TA Balanced
 - 55 TA Comet Fund
 - 56 Utama SSSB Premier
 - 57 Arab-Malaysia First

2. NAV Yearly Return for Balanced Fund Category

Name	1991 Rnk	1992 Rnk	1993 Rnk	1994 Rnk	1995 Rnk	1996 Rnk	1997 Rnk	1998 Rnk	1999 Rnk	2000 Rnk
1 ASB Tanjong Plai Bal	8.53	1	11.31	1	78.34	1	-14.67	1	-3.07	2
2 BH&B Pacific Savings										
3 Commerce Trust Balanced Retum										
4 Commerce Trust Income Plus										
5 KL Balanced Fund										
6 Maybank Balanced Tr										
7 MBI Balanced Fund										
8 Multi-Purpose First										
9 OSK-UOB KidSave Tr										
10 Pacific Income Fund										
11 PB Balanced										
12 SBB Retire Balanced										
Average	8.63	11.31	78.34	(14.67)	7.63	17.55	(36.67)	11.56	31.38	(9.36)
KLCI	9.94	15.77	98.04	(23.86)	2.47	24.40	(51.96)	(1.40)	38.59	(15.15)
KL EMAS			136.77	(26.98)	(1.48)	24.40	(56.51)	(2.82)	40.46	(22.59)

*Those highlighted in blue are funds outperformed the KLCI

3. NAV Yearly Return for Index Tracking Fund Category

Name	1991 Rnk	1992 Rnk	1993 Rnk	1994 Rnk	1995 Rnk	1996 Rnk	1997 Rnk	1998 Rnk	1999 Rnk	2000 Rnk
1 Apex CI Tracker Fund										
2 BH&B Pacific Index link										
3 KL Index	99.02	1	11.6	1	3.02	1	13.62	1	-35.63	1
4 MBI Equity Index Fd										
5 OSK-UOB KLCI Tracker										
6 SBB Composite Index Fd										
Average	99.02	(11.60)	3.02	13.62	(35.63)	14.39	35.17	(12.73)	-10.19	1

*Those highlighted in blue are funds outperformed the KLCI

4. NAV Yearly Return for Growth Fund Category

Name	1991 Rnk	1992 Rnk	1993 Rnk	1994 Rnk	1995 Rnk	1996 Rnk	1997 Rnk	1998 Rnk	1999 Rnk	2000 Rnk
1 Amaran Saham BSN	-21.18	24	-2.34	16	6.2	-1.79	37	-58.84	28	2.86
2 Amaran Saham PHB						-49.63	17	5	34	30.95
3 Apex Malaysia Growth								-19.54	40	37.34
4 Arab-MalayCumulat Gr									22	-13.05
5 Arab-Malaysian First										18
6 ASM First Public	2.92	19	72.67	14	-41.27	27	-13.64	29	26	-12.3
7 ASM KMBY Keempat	8.04	8	6.68	18	78.76	9	0.91	11	19.47	7
8 ASM KMBY Kedua	12.28	3	7.06	17	71.01	17	-9.67	13	5.59	5
9 ASM KMBY Ketiga	10.56	5	10.43	10	75.04	12	-12.5	15	3.47	10
10 ASM KMBY Kelima	2.83	15	7.9	16	71.12	16	-14.63	18	-8.69	27
11 ASM KMBY Kesekelas	11.92	4	11.02	8	71.39	15	-15.76	21	-9.71	-52.05
12 ASM KMBY Keempuluh	12.79	2	8.4	14	78.32	8	-23.86	26	-0.28	22
13 ASM KMBY Katurijuh Acc										37.34
14 ASM KMBY Kataluh Inc	9.02	7	8.42	13	77.94	11	-7.72	10	-4.59	21
15 ASM KMBY Kartiga	6.04	10	8.83	12	79.5	7	-18.23	22	3.6	12
16 ASM Petrona TNB	15.65	1	14.85	4	74	13	-21.87	25	4.56	14
17 ASM Premier Fd	3.25	14	11.7	6	68.14	19	-11.87	14	5.75	4
18 ASM Second MARA Blnv										26
19 BBMB Prime										8
20 BBMB Unit Trust	3.74	13	16.97	2	143.67	1	-14.86	19	-4.71	19.89
21 HLB Pacific Double Gr										18
22 HLB Pacific High Gr										18.76
23 Commerce Trust Future Goals										37.15
24 HLB Blue Chip Fund										20.36
25 HLB Con Infra & Prop SF										35
26 HLB Consumer Products SF										10.69
27 HLB Finance Sector Fund										11
28 HLB Growth Fd										1.34
29 HLB Industrial & Tech Sector										1
30 HLB Penny Stock Fund										
31 HLB Trading/Services SF										
Those highlighted in blue are funds outperformed the KLCI										

Name	1991 Rank	1992 Rank	1993 Rank	1994 Rank	1995 Rank	1996 Rank	1997 Rank	1998 Rank	1999 Rank	2000 Rank
32 KL Aggressive Growth										
33 KL City Emerald Fund	128.96	2	-13.68	16	-1.05	14	26.57	6	-65.37	36
34 KL City Ruby Fund	21.05	25	56.93	1	20.16	1	10.16	30	-66.69	41
35 KL City Sapphire Fund									-25.37	42
36 KL Growth	5.61	11	14.19	5	104.21	5	-6.77	26	-65.88	39
37 KL Industry									12.5	19
38 KL Regular Savings									25.93	31
39 KL Savings	4.11	12	16.95	3	101.39	6	-7.51	8	9.61	5
40 KUT - Negara Equity Trust	6.36	9	11.31	7	78.13	10	-6.58	7	30.86	2
41 Malaysia Berjaya	9.2	6	10.04	11	62.99	23	-0.1	4	13.76	2
42 Malaysian Investment									20.86	15
43 Maybank Unit Trust									-51.41	19
44 MBI Growth Fd									-44.67	13
45 OSK-UOB Equity Trust									-66.59	40
46 Pacific Millennium									-51.65	20
47 Pacific Premier Fund									18.44	7
48 Pacific Recovery									30.48	17
49 Philsco Equity Extra									-26.16	43
50 PNB Amanah Saham Angkasa									-26.18	44
51 RH+B Capital	67.33	21	-9.59	12	-4.84	24	13.18	25	-42.66	9
52 RH+B Dynamic									-44.12	11
53 RH+B Malaysia Recovery									5.77	33
54 SBB Premium Capital									7.83	30
55 TA Balanced									8.93	28
56 TA Comet Fund									37.02	23
57 Utama SSSB Premier									51.53	8
Average	8.09	10.90	76.11	(9.73)	(0.31)	17.55	(51.08)	9.60	34.27	(16.13)
KLCI	9.94	15.77	98.04	(23.85)	2.47	24.40	(51.98)	(1.40)	38.59	(15.15)
KL EMAS			136.77	(26.08)	(1.48)	24.40	(56.51)	(2.82)	40.46	(22.59)

Those highlighted in blue are funds outperformed the KLCI

5. NAV Yearly Return for Income Fund Category

Name	1991 Rnk	1992 Rnk	1993 Rnk	1994 Rnk	1995 Rnk	1996 Rnk	1997 Rnk	1998 Rnk	1999 Rnk	2000 Rnk
1 Arab Malaysian Bond Fund						10	2	2.56	3	6.98
2 BH&B Pacific Bond						7.67	2	10.14	3	14.86
3 Commerce Trust Lifetime Bond					1	-10.53	1	5.68	1	2.17
4 KL Bond						-21.43	4	12.12	2	9.81
5 Malaysia Commerce	3.7	1	-3.57	1	56.93	1	5.68	1	15.28	5
6 Maybank Income Trust										7.22
7 Philio Income Extra										5
8 RH&B Bond										-2.38
Average	3.70	(3.57)	56.93	(10.53)	5.68	12.65	(0.77)	10.56	9.07	6.28

Those highlighted in blue are funds outperformed the KLCI

6. NAV Yearly Return for State Fund Category

Name	1991 Rnk	1992 Rnk	1993 Rnk	1994 Rnk	1995 Rnk	1996 Rnk	1997 Rnk	1998 Rnk	1999 Rnk	2000 Rnk
1 Amanah Saham Kedah	105.64	1	-19.16	1	11.25	2	42.63	2	-62.33	1
2 PJB Amanah Saham Johor						25.24	3	-66.26	4	12.86
3 PJB Dana Johor						5.99	4	65.56	3	-27.44
4 Saham Amanah Sabah						44.6	1	-15.95	1	19.48
Average	105.64	(19.18)	13.13	15	1	28.87	(52.50)	(19.95)	-55.72	1
									4	-39.13
										3
										6.25
										1

Those highlighted in blue are funds outperformed the KLCI

7. NAV Yearly Return for Islamic Fund Category

Name	1991 Rank	1992 Rank	1993 Rank	1994 Rank	1995 Rank	1996 Rank	1997 Rank	1998 Rank	1999 Rank	2000 Rank
1 RHB Islamic Bond										
2 Albar Investment Fd										
3 Amanah Saham Dandim										
4 Amanah Saham Wanita										
5 AmanahSahamBl-Tabung										
6 BH-LB PacDana Al-Itisan										
7 Dana Al-Aman	5.45	1	11.52	1	73.94	1	-11.79	2	4.74	1
8 Dana Putra BBMB										
9 KL Iktikal										
10 Pacific Dana Aman										
11 RHB Muhammadiyah	-1.66	2	9.52	2	47.24	2	-4.89	1	-4.93	3
12 Tabung Amanah Bakti										
13 Tabung Iktikal Arab										
Average	1.90	10.52	60.59	(13.30)	(2.78)		(13.30)	(2.78)	16.72	(52.56)
									4.46	(11.21)

Those highlighted in blue are funds outperformed the KLCI

8. NAV Yearly Return for Small Cap Fund Category

Name	1991 Rank	1992 Rank	1993 Rank	1994 Rank	1995 Rank	1996 Rank	1997 Rank	1998 Rank	1999 Rank	2000 Rank
1 Apex Small Cap Fund										
2 BH-LB Pacific Eng Co Gr										
3 KL SmallCap Fund										
4 Malaysia Equity Fund										
5 Malaysia Progress	3.77	2	6.25	2	76.47	2	1.67	2	1.64	2
6 Multi-Purpose Vision	7.36	1	7.86	1	84.26	1	9.58	1	6.8	1
7 OSK-UOB Sm Cap Opp										
8 Pacific Pearl Fd										
Average	5.56	7.06	80.37		5.63	(0.15)	37.35	(47.24)	17.91	53.40
										(13.04)

Those highlighted in blue are funds outperformed the KLCI

9. Actual Yearly Return for Balanced Fund Category

Name	1991	Rnk	1992	Rnk	1993	Rnk	1994	Rnk	1995	Rnk	1996	Rnk	1997	Rnk	1998	Rnk	1999	Rnk	2000	Rnk
1 ASM Tanjong Plai Bai	0.41	1	3.01	1	65.13	1	-20.56	1	-10.26	2	22.25	1	-60.47	5	-5.08	5	8.13	8	-18.01	7
2 BH-LB Pacific Savings											5.39	3	-34.38	3	7.17	4	26.06	4	-21.92	11
3 Commerce Trust Balanced Return																37.59	3	-18.18	8	
4 Commerce Trust Income Plus																13.47	7	-8.46	1	
5 KL Balanced Fund																25.71	5	-10.61	3	
6 Maybank Balanced Tr																				
7 MBI Balanced Fund																				
8 Multi-Purpose First																				
9 OSK-UOB KidSave Tr																				
10 Pacific Income Fund																				
11 PB Balanced																				
12 SBB Raines Balanced																				
Average	0.41	3.01	65.13	-20.96	-5.70	9.24	-40.44	4.58								19.19	6	-15.46	5	
																43.79	1	-8.79	2	
																23.57		-15.60		

Those highlighted in blue are funds outperformed the KLCI

10. Actual Yearly Return for Index Tracking Fund Category

Name	1991	Rnk	1992	Rnk	1993	Rnk	1994	Rnk	1995	Rnk	1996	Rnk	1997	Rnk	1998	Rnk	1999	Rnk	2000	Rnk
1 Apex CI Tracker Fund																				
2 BH-LB Pacific Index Link																				
3 KL Index																				
4 MBI Equity Index Fd																				
5 OSK-UOB KLCI Tracker																				
6 SBB Composite Index Fd																				
Average	83.84	-18.33	-4.77	5.11	-40.34	4.35	-40.34	4.35								22.94	-19.14			

Those highlighted in blue are funds outperformed the KLCI

11. Actual Yearly Return for Growth Fund Category

Name	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	Rank
1 Amaran Saham BSN				-25.41	24	-7.49	14	0.52	30	-32.21	16
2 Amaran Saham PHB										-2.45	31
3 Apex Malaysia Growth										-19.27	14
4 Arab-Malay Cumulat Gr										-17.40	11
5 Arab-Malaysian First										-18.44	12
6 ASM First Public										-22.42	26
7 ASM KMBY Keempat	2.44	7	1.06	16	69.37	9	-22.67	20	0.03	4	-3.42
8 ASM KMBY Keenam	6.32	4	1.32	15	61.87	13	-14.44	8	18.99	6	36
9 ASM KMBY Kelapan	7.05	1	6.88	3	69.48	8	-15.26	12	-6.35	7	14.57
10 ASM KMBY Kellima	-2.63	12	2.06	13	61.91	12	-19.26	16	-13.61	24	29
11 ASM KMBY Kesebelas	5.86	5	4.95	7	61.97	11	-20.28	17	-14.61	25	17.11
12 ASM KMBY Kesepuluh	6.62	3	2.44	12	69.58	7	-27.95	26	-9.70	17	3.32
13 ASM KMBY Ketujuh Apc										-24.78	31
14 ASM KMBY Ketujuh Inc	3.18	6	2.54	11	68.26	10	-12.72	5	-9.81	18	36
15 ASM KMBY Ketiga	0.46	9	3.00	10	69.96	6	-22.56	19	-1.90	6	-25.38
16 ASM Pakrolis TNB										-29.60	42
17 ASM Premier Fd	7.02	2	6.18	4	61.09	14	-27.65	25	-11.24	20	12.81
18 ASM Second MARA Blnv	-2.15	10	5.74	5	60.04	15	-16.65	15	-0.01	5	-30.47
19 BBMB Prime										14.07	8
20 BBMB Unit Trust	-7.95	15	3.95	8	116.07	1	-23.86	22	-15.12	27	32.13
21 BHLB Pacific Double Gr										-28.38	40
22 BHLB Pacific High Gr										-27.15	35
23 Commerce Trust Future Goals										-24.34	30
24 HLB Blue Chip Fund										-19.62	16
25 HLB Con Infra & Prop SF											
26 HLB Consumer Products SF											
27 HLB Finance Sector Fund											
28 HLB Growth Fd											
29 HLB Industrial & Tech Sector											
30 HLB Penny Stock Fund											

Those highlighted in blue are funds outperformed the KLCI

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Name	1991	Rank	1992	Rank	1993	Rank	1994	Rank	1995	Rank	1996	Rank	1997	Rank	1998	Rank	1999	Rank	2000	Rank	
32 KL Aggressive Growth									-6.90	13	3.27	25	-44.37	8	6.96	13	31.63	13	-25.48	33	
33 KL City Emerald Fund	104.96	2	-22.71	21	-11.47	21	13.37	11	-60.02	38	-31.52	41	2.66	40	-28.00	38					
34 KL City Ruby Fund	8.31	24	40.40	1	7.67	1	-1.30	32	-70.24	41	-32.84	42	-10.00	44	-28.00	39					
35 KL City Sapphire Fund					-14.41	7	-16.57	28	0.42	31	-60.29	39	1.25	25	13.33	34	-21.33	22			
36 KL Growth	-2.42	11	5.48	6	88.82	3	-14.66	10	-4.09	8	1.26	29	-41.50	5	0.64	27	27.01	21	-20.71	21	
37 KL Industry					-5.40	2	-7.96	16	8.61	19	-43.16	7	4.72	18	20.76	30	-19.83	17			
38 KL Regular Savings							0.34	3	13.15	13	-28.60	1	0.76	26	23.15	27	-20.11	20			
39 KL Savings	-3.77	13	8.00	1	85.98	5	-14.44	9	-4.25	9	11.44	17	-36.54	2	8.36	8	24.26	26	-18.62	13	
40 KUT - Negara Equity Trust																					
41 Malaysia Berjaya	-4.68	14	-0.34	17	59.76	16	-16.16	14	-6.20	10	16.74	8	-62.11	28	4.81	17	33.04	11	-16.62	8	
42 Malaysian Investment	1.09	8	1.93	14	50.99	22	-7.39	4	5.25	2	11.56	16	-55.02	19	0.22	30	45.31	3	-15.94	6	
43 Maybank Unit Trust					51.84	21	-7.08	3	-14.95	26	-1.73	33	-50.60	14	-5.85	42	-19.51	15			
44 MBF Growth Fd											-7.20	36	-70.18	40	-0.36	33	30.47	15	-33.54	47	
45 OSK-UOB Equity Trust											-56.49	24	6.03	15	25.53	23	-33.83	48			
46 Pacific Millennium												12.20	15	-51.32	15	11.01	4	27.84	19	-17.04	10
47 Pacific Premier Fund																			-12.06	4	
48 Pacific Recovery																			-6.34	1	
49 Phileo Equity Extra																			-22.34	25	
50 PJB Amanah Saham Angkasa																			-31.77	44	
51 RHB Capital																			-16.27	7	
52 RHB Dynamic																			-14.73	5	
53 RHB Malaysia Recovery																			-21.87	23	
54 SBB Premium Capital																			-19.95	19	
55 TA Balanced																			-22.50	27	
56 TA Comet Fund																			-22.22	24	
57 Utama SSSB Premier																			-9.30	3	
Average	1.10	3.09	65.76	(16.54)	(7.70)	8.51													(22.41)		

Those highlighted in blue are funds outperformed the KLCI

12. Actual Yearly Return for Income Fund Category

Name	1991	Rnk	1992	Rnk	1993	Rnk	1994	Rnk	1995	Rnk	1996	Rnk	1997	Rnk	1998	Rnk	1999	Rnk	2000	Rnk
1 Arab Malaysian Bond Fund																				
2 BHLB Pacific Bond																				
3 Commerce Trust Lifetime Bond																				
4 KL Bond																				
5 Malaysia Commerce	-6.67	1	-13.21	1	39.78	1	-19.47	1	-4.71	1	3.76	2	-29.29	4	0.91	4	2.16	3	-12.14	7
6 Maybank Income Trust																				
7 Philao Income Extra																				
8 RHB Bond																				
Average	-0.95		-1.89		5.68		-2.78		-0.67		1.46		-3.69		3.80		2.81		2.22	

Those highlighted in blue are funds outperformed the KLCI

13. Actual Yearly Return for State Fund Category

Name	1991	Rnk	1992	Rnk	1993	Rnk	1994	Rnk	1995	Rnk	1996	Rnk	1997	Rnk	1998	Rnk	1999	Rnk	2000	Rnk
1 Amanah Saham Kedah																				
2 PNB Amanah Saham Johor	95.29	1	-21.44	1	7.17	1	17.90	3	-68.30	3	-31.55	3	-8.76	3	-40.30	2	-25.54	1		
3 PNB Diana Johor																				
4 Saham Amanah Sabah																				
Average	95.29		-21.44		5.34		20.51		-55.86		-28.35		-7.16		-38.64					

Those highlighted in blue are funds outperformed the KLCI

14. Actual Yearly Return for Islamic Fund Category

Name	1991	Rnk	1992	Rnk	1993	Rnk	1994	Rnk	1995	Rnk	1996	Rnk	1997	Rnk	1998	Rnk	1999	Rnk	2000	Rnk
1 Abra Investment Fd									-6.78	2	4.41	4	-59.18	6	-34.26	9	22.98	4		
2 Amarah Saham Darulim									-18.45	4	2.34	6	-66.56	8	-1.87	6	-1.83	12	-11.42	3
3 Amarah Saham Wanita									-0.13	1	64.64	1	-16.55	2	-1.02	1	10.65	2	-27.53	1
4 AmarahSahamBl-Tabung									-3.25	5	-62.37	7	-0.69	7	2.15	4	19.12	8	-11.30	2
5 BH-LB PaciDana AlIhsan									-7 Dana Putra BBMB				-39.13	2	4.10	3	22.81	5	-25.28	9
6 Dana Al-Aiman									-8.87	2	1.86	2	36.27	2	-12.25	1	-12.11	3	14.26	1
7 Dana Iktikaf									-12 Tabung Amarah Baldi				-31.48	3	-16.53	5	6.20	3	-45.47	3
8 KL Iktikaf									-4.50	3.69	50.46	-20.10	-10.58	6.85	-67.14	-3.68	-6.85	-19.42	-17.50	
9 Pacific Dana Aman									Average											
10 RH-B Islamic Bond																				
11 RH-B Muchtarabah																				
12 Tabung Amarah Baldi																				
13 Tabung Iktikaf Arab																				
Average																				

Those highlighted in blue are funds outperformed the KLCI

15. Actual Yearly Return for Small Cap Fund Category

Name	1991	Rnk	1992	Rnk	1993	Rnk	1994	Rnk	1995	Rnk	1996	Rnk	1997	Rnk	1998	Rnk	1999	Rnk	2000	Rnk
1 Apex Small Cap Fund									-18.00	3	13.40	3	-46.38	1	12.50	1	44.90	2	-30.66	5
2 BH-LB Pacific Eng Co Gr									-7.47	2	-4.37	2	58.82	2	-8.52	2	21.50	2	-56.65	3
3 KL SmallCap Fund									-0.50	1	-0.06	1	70.76	1	1.67	1	1.12	1	36.65	1
4 Malaysia Equity Fund																-51.29	2	7.68	3	
5 Malaysia Progress																2.99	4	32.63	4	
6 Multi-Purpose Vision																		-24.46	4	
7 OSK-UOB Sm Cap Opp																				
8 Pacific Pearl Fd																				
Average																				

Those highlighted in blue are funds outperformed the KLCI

16. Funds with more than 10% cost of investing for year 1999

Name	%	Name	%
1 Amanah Saham B.I.Tabung	-35.84	20 OSK-UOB Equity Trust	-13.95
2 Amanah Saham Darulm	-26.56	21 KL City Sapphire Fund	-12.60
3 Dana Al-Aman	-24.71	22 Arab-Malaysian First	-12.33
4 PJB Dana Johor	-24.47	23 Mayban Unit Trust	-12.19
5 PJB Amanah Saham Johor	-19.33	24 Multi-Purpose First	-12.00
6 BBMB Prime	-17.76	25 Mayban Balanced Tr	-11.87
7 OSK-UOB Sm Cap Opp	-17.27	26 KL City Emerald Fund	-11.43
8 HLB Growth Fd	-16.88	27 Malaysia Commerce	-11.35
9 BH-LB Pacific Eng Co Gr	-16.10	28 KL Growth	-11.19
10 TA Balanced	-15.71	29 KL Savings	-11.13
11 Tabung Iktikal Arab	-15.71	30 Mayban Income Trust	-11.10
12 BBMB Unit Trust	-15.11	31 ASM Paketja TNB	-11.01
13 Malaysia Berjaya	-14.79	32 Malaysian Investment	-10.94
14 Malaysia Equity Fund	-14.74	33 Amanah Saham BSN	-10.79
15 BH-LB Pacific Double Gr	-14.68	34 Arab-Malay-Cumulative Gr	-10.68
16 MBI Growth Fd	-14.50	35 ASM Premier Fd	-10.38
17 MBI Equity Index Fd	-14.49	36 Pacific Premier Fund	-10.12
18 BH-LB Pacific High Gr	-14.22	37 Malaysia Progress	-10.06
19 BH-LB Pacific Savings	-14.00	38 KL City Ruby Fund	-10.00

17. Effective Cost of Investing for Balanced Fund Category

Name	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1 ASM Tanjong Piai Bd	-8.12	-8.30	-13.21	-6.28	-7.19	-9.76	-3.32	-7.14	-8.44	-6.50
2 BHLB Pacific Savings							-11.71	-7.29	-12.58	-14.00
3 Commerce Trust Balanced Fd									-6.00	-4.31
4 Commerce Trust Income Plus									-6.60	-5.06
5 KL Balanced Fund							-11.84	0.00	0.00	0.00
6 Maybank Balanced Tr							-11.78	-8.61	-11.07	-11.87
7 MBI Balanced Fund									-9.74	
8 Multi-Purpose First								-4.60	-11.12	-12.00
9 OSK-UOB KidSave Tr										-7.89
10 Pacific Income Fund										-10.03
11 PB Balanced										
12 SBB Raire Balanced										
Average	(8.12)	(8.30)	(13.21)	(6.28)	(13.33)	(8.31)	(4.76)	(6.99)	(7.81)	(6.24)

18. Effective Cost of Investing for Index Tracking Fund Category

Name	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1 Apex CI Tracker Fund										
2 BHLB Pacific Index Link										
3 KL Index										
4 MBI Equity Index Fd										
5 OSK-UOB KLCI Tracker										
6 SBB Composite Index Fd										
Average	0.00	-15.18	-6.73	-7.79	-8.51	-4.71	-8.67	-9.96	-6.34	
							-11.40	-14.49	-8.41	
										-4.49
										-6.41

19. Effective Cost of Investing for Growth Fund Category

Name	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
31 HLB TradingServices SF										
32 KL Aggressive Growth	-24.13	-9.03	-7.01	-7.77	-4.57	-8.05	-9.91	-5.81		
33 KL City Emerald Fund	-10.42	-13.20	-3.65	-7.61	-11.43	-8.00				
34 KL City Ruby Fund	-12.74	-16.53	-12.49	-11.46	-3.55	-7.47	-10.00	-8.00		
35 KL City Sapphire Fund	-10.37	-9.80	-11.90	-3.41	-11.25	-12.60	-9.53			
36 KL Growth	-8.03	-8.71	-15.39	-6.94	-7.88	-8.35	-4.96	-9.12	-11.19	-6.40
37 KL Industry			-7.11	-6.93	-8.85	-4.63	-7.89	-9.09	-6.04	
38 KL Regular Savings	-7.88	-8.95	-15.41	-6.93	-7.55	-9.18	-5.76	-8.36	-9.80	-6.36
39 KL Savings			-7.73	-7.73	-9.42	-5.24	-9.24	-11.13	-6.12	
40 KUT - Negara Equity Trust										
41 Malaysia Berjaya	-11.04	-11.65	-18.37	-9.58	-11.30	-14.12	-4.59	-11.65	-14.79	-9.27
42 Malaysian Investment	-8.11	-12.00	-7.29	-8.51	-9.30	-3.61	-7.72	-10.94	-6.60	
43 Maybank Unit Trust			-18.35	-11.04	-10.10	-11.67	-5.93	-11.37	-12.19	-9.86
44 MBI Growth Fd						-11.36	-3.59	-11.07	-14.50	-7.38
45 OSK-UOB Equity Trust							-4.84	-12.41	-13.95	-7.75
46 Pacific Millennium						-6.96	-4.08	-8.35	-10.12	-6.97
47 Pacific Premier Fund										
48 Pacific Recovery										
49 Philao Equity Extra										
50 PJB Amarah Saham Angkasa								-5.26	-3.74	
51 RHB Capital						-7.25	-3.69	-6.54	-8.22	-6.01
52 RHB Dynamic						-7.40	-3.35	-6.47	-7.72	-5.82
53 RHB Malaysia Recovery						-7.54	-2.77	-5.29	-8.04	-4.99
54 SBB Premium Capital							-5.19	-10.31	-15.71	-4.67
55 TA Balanced										-9.02
56 TA Comet Fund										
57 Utama SSSB Premier										
Average	-7.00	-7.80	-10.35	-6.80	-7.40	-9.04	-3.75	-8.11	-10.00	-6.28

20. Effective Cost of Investing for Income Fund Category

Name	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1 Arab Malaysian Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 BHLB Pacific Bond	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
3 Commerce Trust Lifetime Bond										
4 KI Bond										
5 Malaysia Commerce	-10.37	-9.64	-17.15	-8.94	-10.59	-11.53	-7.86	-11.21	-11.35	-9.76
6 Maybank Income Trust										
7 Philao Income Extra										
8 RHB Bond										
Average	-4.65	1.68	-51.25	7.75	-6.55	-11.19	-2.92	-6.76	-6.26	-4.05

21. Effective Cost of Investing for State Fund Category

Name	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1 Amanah Saham Kedah										
2 PJB Amanah Saham Johor										
3 PJB Dana Johor										
4 Saham Amanah Sabah										
Average	0.00	0.00	-10.35	-2.26	-7.79	-8.36	-3.35	-8.40	-14.76	-16.60

22. Effective Cost of Investing for Islamic Fund Category

Name	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1 Albar Investment Fd										
2 Amanah Saham Darulim										
3 Amanah Saham Wanita										
4 AmanahSahamB1-Tabung										
5 BH-B PacDana Ahlins										
6 Dana Al-Aman										
7 Dana Putra BBMB										
8 KL Ittikai										
9 Pacific Dana Aman										
10 Rh-B Islamic Bond										
11 Rh-B Mudharabah										
12 Tabung Amanah Bakti	-7.21	-7.66	-10.97	-7.26	-7.18	-9.35	-4.17	-6.64	-8.32	-5.06
13 Tabung Ittikai Arab										
Average	-6.40	-6.83	-10.14	-6.79	-7.80	-9.87	-14.57	-8.14	-10.01	-6.29

23. Effective Cost of Investing for Small Cap Fund Category

Name	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
1 Apex Small Cap Fund										
2 BH-B Pacific Eng Co Gr										
3 KL SmallCap Fund										
4 Malaysia Equity Fund										
5 Malaysia Progress	-11.24	-10.62	-17.65	-10.17	-10.16	-15.60	-4.60	-11.34	-14.74	-8.39
6 Multi-Purpose Vision	-7.85	-7.92	-13.50	-7.91	-7.92	-11.14	-4.06	-8.45	-10.06	-5.70
7 OSK-JOB Sm Cap Opp										
8 Pacific Pearl Fd										
Average	-9.55	-9.27	-15.58	-9.04	-9.06	-13.50	-4.87	-10.12	-13.63	-7.79

24. Front-End Load as per the funds' prospectus as at 31 December 2000

Frontend Fund	Front-end Load		Front-end Load		Front-end Load
	Average Front-end Load	8.25	Average Front-end Load	8.25	
Amanah Saham BSN	KL City Ruby Fund	10	RHB Islamic Bond	0	
Amanah Saham PHB	KL City Sapphire Fund	10	Amanah Saham Darulim	10	
Apex Malaysia Growth	KL Growth	7	Amanah Saham Wanita	5	
Arab-Malaysia Cumm Gr	KL Industry	7	Amanah Saham Bl-Tabung	5	
ASM First Public	KL Regular Savings	7	BHLB PacDana Al-Ihsan	10	
ASM KMKY Ksempt	KL Savings	7	Dana Al-Aiman	5	
ASM KMKY Ksemam	KUT - Negara Equity Trust	10	Dana Putra BBMB	10	
ASM KMKY Ksemam	Malaysia Berjaya	7	KL Ittikal	7	
ASM KMKY Ksemam	Malaysian Investment	7	Maybank Dania Yakin	10*	
ASM KMKY Ksemam	Maydan Unit Trust	10	Pacific Dana Aman	7	
ASM KMKY Ksemam	NBT Growth Fd	10	RHB Mudharabah	6	
ASM KMKY Ksemam	OSK-UBO Equity Trust	10	Tabung Amanah Bakti	7	
ASM KMKY Ksemam	Pacific Millennium	7	Tabung Iktital Arab	10	
ASM KMKY Ksemam	Pacific Premier Fund	7	Average Front-end Load	7.08	
ASM KMKY Ksemam	Pacific Recovery	7			
ASM KMKY Ksemam	Philco Equity Extra	4	Arab Malaysian Bond Fund	0	
ASM KMKY Ksemam	PJB Amanah Saham Angkasa	10	BHLB Pacific Bond	2	
ASM KMKY Ksemam	RHB Capital	6	Commerce Trust Lifetime Bond	3	
ASM KMKY Ksemam	RHB Dynamic	6	KL Bond	0	
ASM KMKY Ksemam	RHB Malaysia Recovery	6	Malaysia Commerce	10	
ASM KMKY Ksemam	SBB Premium Capital	5	Maybank Income Trust	10	
ASM KMKY Ksemam	TA Balanced	10	Philco Income Extra	4	
ASM KMKY Ksemam	TA Comet Fund	10	RHB Bond	0	
ASM KMKY Ksemam	Arab-Malaysia First	8	Average Front-end Load	3.63	
ASM KMKY Ksemam	Average Front-end Load	7.38			
BBMB Prime	Small Cap Fund	Front-end Load	State Fund	Front-end Load	
BH-LB Unit Trust	Apex Small Cap Fund	5	Amanah Saham Kedah	5	
BH-LB Pacific Double Gr	BHLB Pacific Eng Co Gr	10	PJB Amanah Saham Johor	10	
BH-LB Pacific High Gr	KL SmallCap Fund	7	PJB Dana Johor	10	
Ulama SSSB Premier	Malaysia Equity Fund	10	Saham Amanah Sabah	10	
Commerce Trust Future Goals	Multi-Purpose Vision	7	Average Front-end Load	8.75	
HLB Blue Chip Fund	OSK-UBO Sm Cap Opp	10	SBB Retire Balanced	5	
HLB Con Infra & Prop SF	Pacific Pearl Fd	7	Average Front-end Load	7.42	
HLB Consumer Products SF	Pacific Pearl Fd	7			
HLB Finance Sector Fund					
HLB Growth Fd					
HLB Industrial & Tech Sector					
HLB Penny Stock Fund					
HLB TradingServices SF					
KL Aggressive Growth					
KL City Emerald Fund					

25. Accumulative NAV Return for Balanced Fund Category

	Name	1Y	Rnk	2Y	Rnk	3Y	Rnk	4Y	Rnk	5Y	Rnk	6Y	Rnk	7Y	Rnk	8Y	Rnk	9Y	Rnk	10Y	Rnk
1	ASB Tanjong Plaza Bal	-11.51	9	3.15	8	5.28	5	-54.89	5	-40.45	4	-42.28	2	-50.75	1	-12.17	1	-2.24	1	6.11	1
2	BH&B Pacific Savings	-13.24	10	21.52	4	45.62	2	6.09	1	25.82	1										
3	Commerce Trust Balanced Fd	-13.87	11	25.40	3																
4	Commerce Trust Income Plus	-3.40	1	15.98	6																
5	KL Balanced Fund	-10.61	7	12.38	7	24.37	4	-10.61	3	0.22	2										
6	Maybank Balanced Tr	-8.44	4	2.60	9	4.84	6	-17.56	4	-8.98	3	0.76	1								
7	MBI Balanced Fund	-11.22	8																		
8	Multi-Purpose First	-6.74	3	39.86	1	70.38	1	-5.24	2												
9	OSK-UOB KidSave Tr	-6.45	2																		
10	Pacific Income Fund																				
11	PB Balanced	-8.72	5	17.39	5																
12	SBBI Retirement Balanced	-8.79	6	31.16	2	41.94	3														
Average		(9.36)		18.83		32.06		(16.44)		(2.13)		(3.77)		(50.75)		(12.17)		(2.24)		6.11	

Those highlighted in blue are funds outperformed the KLCI

26. Accumulative NAV Return for Index Tracking Fund Category

	Name	1Y	Rnk	2Y	Rnk	3Y	Rnk	4Y	Rnk	5Y	Rnk	6Y	Rnk	7Y	Rnk	8Y	Rnk	9Y	Rnk	10Y	Rnk
1	Apex CI Tracker Fund																				
2	BH&B Pacific Index Fd	-12.1	2	16.48	1	34.68	1	-13.07	1	-0.11	1	2.91	1	-9.03	1	81.05	1				
3	KL Index	-15.9	3	15.92	2	32.87	2														
4	MBI Equity Index Fd																				
5	OSK-UOB KLCI Tracker	-10.19	1	16.20		33.78		(13.07)		(0.11)		2.91		(9.03)		81.05					
6	SBBI Composite Index Fd	(12.73)																			
Average																					

Those highlighted in blue are funds outperformed the KLCI

27. Accumulative NAV Return for Growth Fund Category

Name	1Y	Rank	2Y	Rank	3Y	Rank	4Y	Rank	5Y	Rank	6Y	Rank	7Y	Rank	8Y	Rank	9Y	Rank	10Y	Rank
1 HLB Con Infra & Prop SF																				
2 HLB Consumer Products SF																				
3 HLB Finance Sector Fund																				
4 HLB Industrial & Tech Sector																				
5 HLB TradingServices SF																				
6 KUT - Negara Equity Trust																				
7 HLB Penny Stock Fund	1.34	1																		
8 Pacific Recovery	1.20	2																		
9 Pacific Millennium	-10.07	9																		
10 HLB Blue Chip Fund	-10.69	11																		
11 TA Comet Fund	-13.04	18																		
12 RH-B Malaysia Recovery	-16.88	27																		
13 Philao Equity Extra	-19.10	30																		
14 Commerce Trust Future Goals	-20.36	36	22.51	10																
15 PJB Amanah Saham Angkasa	-28.03	50	-22.81	43																
16 Apex Malaysia Growth	-13.05	19	19.41	13	-4.12	39														
17 Utama SSSB Premier	-4.070	3	51.93	1	92.93	1	27.94	1												
18 Arab-MalayCumulat Gr	-12.30	15	35.19	6	55.55	5	-15.55	6												
19 TA Balanced	-13.48	20	35.96	5	40.16	7	-31.36	16												
20 OSK-UOB Equity Trust	-26.18	47	2.96	31	21.22	24	-41.89	23												
21 HLB Pacific High Gr	-19.06	29	15.03	19	36.59	9	-7.88	3	6.4	2										
22 HLB Growth Fd	-10.95	12	44.08	2	71.89	2	-11.95	4	6.26	3										
23 Pacific Premier Fund	-4.66	4	31.53	7	57.00	4	-17.17	8	1.26	5										
24 SBB Premium Capital	-15.28	26	28.37	8	35.78	10	-24.39	12	-2.79	6										
25 RH-B Capital	-10.26	10	22.96	9	33.93	12	-23.02	11	-12.87	12										
26 ASM Pekria TNE	-27.67	49	5.71	29	17.13	30	-55.31	32	-49.73	29										
27 Amanah Saham BSN	-19.55	31	-12.40	40	-2.62	37	-56.65	34	-54.11	33										

Those highlighted in blue are funds outperformed the KLCI

Name	1Y	Fmk	2Y	Fmk	3Y	Fmk	4Y	Fmk	5Y	Fmk	6Y	Fmk	7Y	Fmk	8Y	Fmk	9Y	Fmk	10Y	Fmk
28 MBI Growth Fd	-26.16	46	7.05	43	19.18	25	-59.85	37	-57.29	34										
29 KL Regular Savings	-13.75	21	14.67	20	26.00	20	-2.52	2	20.93	1	29.54	1								
30 KL Aggressive Growth	-19.67	32	13.69	21	31.97	13	20.3	9	-10.67	10	-10.57	7								
31 KL Industry	-13.79	22	11.94	22	27.12	18	-21.61	10	-7.51	7	-8.47	6	-6.99	3						
32 Amanah Saham PHB	-14.75	25	11.63	23	17.21	29	-40.47	19	-35.78	20	-37.28	14	-50.57	13						
33 KL City Sapphire Fund	-11.90	13	11.07	24	24.96	21	-57.16	35	-50.65	30	-53.99	24	-55.85	19						
34 RHB Dynamic	-8.91	6	17.25	17	27.53	17	-26.73	15	-13.02	13	-17.23	9	-25.17	6	25.21	5				
35 Maybank Unit Trust	-9.65	8	2.67	32	6.82	33	-40.75	20	-34.02	17	-37.22	13	-34.73	9	11.15	9				
36 ASM First Public	-17.28	28	4.17	30	8.17	32	-61.09	29	-53.51	32	-53.09	23	-59.88	23	-32.48	19				
37 KL City Emerald Fund	-20.00	33	-8.57	36	-30.43	42	-75.85	40	-69.22	35	-69.54	26	-73.71	25	-39.8	21				
38 KL City Ruby Fund	-20.00	34	-20.00	41	-39.39	43	-79.81	41	-77.4	36	-72.84	27	-57.38	20	-48.41	22				
39 BBMB Prime	-23.50	41	21.5	11	35.52	11	-52.24	27	-41.94	22	-43.56	17	-46.54	14	13.56	12	37.25	8		
40 BHLB Pacific Double Gr	-20.42	37	16.83	18	27.70	16	-26.33	14	-13.92	14	-15.72	8	-28.94	7	16.81	7	29.18	6		
41 ASM KMKY Katulijh Acc	-23.90	42	-11.36	39	-4.88	40	-55.43	33	-42.01	23	-43.88	19	-48.85	11	-18.32	14	-11.86	14		
42 Arab-Malaysian First	-14.71	24	19.10	14	24.56	22	-41.26	22	-17.64	15	-28.87	11	-58.22	21	-27.87	18	-25.76	16		
43 KL Savings	-12.60	16	18.49	15	30.96	15	-12.44	5	3.55	4	7.15	2	-0.9	2	99.57	1	133.39	1	142.96	1
44 KL Growth	-14.31	23	18.42	16	31.04	14	-16.71	7	-7.97	8	-4.47	4	-11.85	4	80.02	2	105.56	2	117.1	2
45 Malaysian Investment	-8.34	7	41.66	3	51.23	6	-26.28	13	-10.16	9	2.22	3	2.12	1	66.44	3	83.15	3	160.01	3
46 Malaysia Berjaya	-7.35	5	36.96	4	57.50	3	-33.12	18	-11.15	11	-6.54	5	-12.66	5	55.52	4	73.12	4	84.12	4
47 BBMB Unit Trust	-12.76	17	20.33	12	38.85	8	-44.74	24	-34.95	19	-38.02	19	-47.23	15	28.6	8	50.42	7	56.05	7
48 ASM Second MARA Binv	-12.16	14	9.81	25	26.73	19	-41.21	21	-24.8	16	-20.47	10	-29.91	8	18.55	6	32.42	5	36.73	5
49 ASM KMKY Keenam	-21.26	39	-6.26	34	6.17	34	-50.01	25	-37.81	31	-36.65	12	-41.87	10	-0.6	9	6.42	7	19.5	6
50 ASM KMKY Kasabatas	-24.34	43	6.18	28	17.94	28	-33.1	17	-34.12	18	-40.52	21	-49.89	12	-14.12	11	-4.65	8	6.72	7
51 ASM Pramier Fd	-24.36	44	6.44	27	21.64	23	-51.24	26	-40.14	21	-42.87	16	-55.37	18	-22.34	16	-10.81	12	3.15	8
52 ASM KMKY Keempat	-20.83	38	-8.86	37	12.03	31	-56.24	31	-43.19	25	-40.01	15	-51.04	14	-12.49	10	-6.64	9	0.87	9
53 ASM KMKY Katulijh Inc	-22.85	40	-5.30	33	5.42	35	-60.93	38	-45.53	27	-48.03	22	-52.04	15	-14.66	12	-7.47	10	0.87	10
54 ASM KMKY Kalapan	-27.29	48	-6.38	35	-3.81	38	-53.51	28	-45.97	28	-47.74	21	-54.28	17	-19.97	15	-11.63	13	-2.3	11
55 ASM KMKY Kaliga	-29.79	51	-21.74	42	-7.29	41	-58.21	36	-45.53	26	-43.57	18	-53.86	16	-17.17	13	-9.86	11	-4.41	12
56 ASM KMKY Keseputih	-20.17	36	7.59	26	16.20	26	-55.15	30	-42.94	24	-45.47	20	-58.48	22	-25.54	17	-19.29	15	-8.97	13
57 ASM KMKY Kalima	-25.00	45	-10.81	38	3.13	36	-55.12	29	-52.21	31	-56.36	25	-62.75	24	-36.22	20	-31.18	17	29.23	14
Average	(16.37)	11.60	22.49		(38.26)		(30.06)		(34.19)		(45.07)		3.88		24.22		37.37			

Those highlighted in blue are funds outperformed the KLCI

28. Accumulative NAV Return for Income Fund Category

Name	1Y	Rnk	2Y	Rnk	3Y	Rnk	4Y	Rnk	5Y	Rnk	6Y	Rnk	7Y	Rnk	8Y	Rnk	9Y	Rnk	10Y	Rnk
1 Arab Malaysian Bond Fund	7.26	4	19.68	3	28.10	3	31.39	2	44.61	1										
2 BH-LB Pacific Bond																				
3 Commerce Trust Lifetime Bond	9.81	1	23.15	1	35.64	2	46.52	1												
4 KL Bond	7.22	5	10.81	4	24.24	4	2.38	4	13.89	2	20.59	1	7.89	1	69.31	1	63.27	1	69.31	1
5 Malaysia Commerce	-2.38	7	6	8.75	5	18.95	5	26.60	3											
6 Maybank Income Trust	4.21	6																		
7 Philio Income Extra	8.50	3																		
8 RHB Bond	9.33	2	20.75	2	37.92	1														
Average	6.28		16.63		28.97		26.03		29.25		20.59		7.89		69.31		63.27		69.31	

Those highlighted in blue are funds outperformed the KLCI

29. Accumulative NAV Return for Small Cap Fund Category

Name	1Y	Rnk	2Y	Rnk	3Y	Rnk	4Y	Rnk	5Y	Rnk	6Y	Rnk	7Y	Rnk	8Y	Rnk	9Y	Rnk	10Y	Rnk
1 Apex Small Cap Fund	-22.95	5	24.05	3	55.06	1	-7.62	1	25.94	1	14.74	1								
2 BH-LB Pacific Eng Co Gr																				
3 KL SmallCap Fund	-16.07	3	23.68	4	38.24	3	-36.49	3	-10.52	3	-9.05	3	-7.53	2	63.18	2	73.33	2	79.92	2
4 Malaysia Equity Fund	-18.48	4	17.19	5	34.91	4	-28.61	2	7.25	2	14.54	2	25.51	1	131.26	1	149.44	1	167.78	1
5 Malaysia Progress																				
6 Multi-Purpose Vision	-1.31	1	70.36	1																
7 OSK-UOB Sm Cap Opp	-6.39	2	33.15	2	54.45	2														
8 Pacific Pearl Fd																				
Average	(13.04)		33.69		45.67		(24.31)		7.56		6.74		8.99		97.22		111.41		123.85	

Those highlighted in blue are funds outperformed the KLCI

30. Accumulative NAV Return for Islamic Fund Category

	Name	1Y	Rtnk	2Y	Rtnk	3Y	Rtnk	4Y	Rtnk	5Y	Rtnk	6Y	Rtnk	7Y	Rtnk	8Y	Rtnk	9Y	Rtnk	10Y	Rtnk
1	FHB Islamic Bond	-26.00	12	0.78	10	-28.87	9	-68.18	8	-36.09	4	-33.09	4								
2	Abar Investment Fd	-19.82	10	-2.33	11	0.37	7	-46.23	5												
3	Amanah Saham Darulim	-16.32	8	12.13	6																
4	Amanah Saham Wanita	-6.26	3	-3.14	12	-0.09	8	-64.79	7	-60.82	6	-65.54	5								
5	AmanahSahamB1-Tabung	-13.76	7	19.19	5																
6	BHLB PacDana Ahsan	-13.16	6	4.12	8	18.00	4	-6.18	1	7.77	1	12.88	1	-0.43	1	73.19	1	93.14	1	103.66	1
7	Dana Al-Aman	-19.18	9	3.96	9	13.41	6	-52.38	6	-44.49	5										
8	Dana Putra BBMB	-4.46	2	22.72	3	36.23	2														
9	KL Ittikai	-0.35	1	34.38	1																
10	Pacific Dana Aman	-20.22	11	4.61	7	16.82	5	-23.5	3												
11	FHB Muhibahah	-6.98	4	21.2	4	37.91	1	-25.93	4	-6.78	3	-11.37	3	-15.8	2	23.98	2	35.79	2	33.53	2
12	Tabung Amanah Bakti	-10.78	5	51.46	2	33.42	3	-19.16	2	-3.73	2	-9.84	2	-30.7	3						
13	Tabung Ittikai Arab																				
Average		(13.11)		12.42		14.13		(38.67)		(24.02)		(21.39)		(15.64)		48.59		64.47		68.60	

Those highlighted in blue are funds outperformed the KLCI

31. Accumulative NAV Return for State Fund Category

	Name	1Y	Rtnk	2Y	Rtnk	3Y	Rtnk	4Y	Rtnk	5Y	Rtnk	6Y	Rtnk	7Y	Rtnk	8Y	Rtnk	9Y	Rtnk	10Y	Rtnk
1	Amanah Saham Kadah	-21.62	2	-9.21	1	-4.03	1	-64.20	1	-47.48	1	-75.11	4	-72.31	2	-77.62	1	-53.98	1		
2	PDJ Amanah Saham Johor	-27.44	3	-22.44	2	-39.66	3	-79.64	4												
3	PDJ Dana Johor	-39.13	4	-34.8	4	-39.00	2	-78.99	3	-77.73	4										
4	Saham Amanah Sabah	-17.86	1	-28.13	3	-68.18	4	-74.44	2	-62.22	2	-56.55	1	(64.43)		(77.82)		(53.68)			
Average		(26.51)		(23.65)		(37.72)		(74.32)													

32. Accumulative Actual Return for Balanced Fund Category

Name	1Y	Rnk	2Y	Rnk	3Y	Rnk	4Y	Rnk	5Y	Rnk	6Y	Rnk	7Y	Rnk	8Y	Rnk	9Y	Rnk	10Y	Rnk
1 ASM Tanjong Piai Bal	-18.01	7	-4.67	8	-2.7	5	-58.64	5	-45.63	4	-47.54	2	-55.41	1	-20.82	1	-12.3	1	-5.31	1
2 BH-LB Pacific Savings	-21.92	11	9.37	5	30.23	3	-5.05	1	12.6											
3 Commerce Trust Balanced Return	-18.18	8	18.51	3																
4 Commerce Trust Income Plus	-8.46	1	9.34	6																
5 KL Balanced Fund	-10.61	3	12.38	4	24.37	4	-10.61	2	0.22	2										
6 Maybank Balanced Tr	-18.18	9	-8.92	9	-7.79	6	-28.25	4	-21.45	3	-13.72	1								
7 MBI Balanced Fund	-20.93	10																		
8 Multi-Purpose First	-14.63	4	28.05	2	54.61	1	-14.27	3												
9 OSK-UOB KidSave Tr	-16.48	6																		
10 Pacific Income Fund																				
11 PB Balanced	-15.46	5	8.34	7																
12 SBBF Retire Balanced	-8.78	2	31.16	1	41.94	2														
Average	(15.80)		11.51		23.44		(23.36)		(13.57)		(61.26)		(55.41)		(20.82)		(12.30)		(5.31)	

Those highlighted in blue are funds outperformed the KLCI

33. Accumulative Actual Return for Index Tracking Fund Category

Name	1Y	Rnk	2Y	Rnk	3Y	Rnk	4Y	Rnk	5Y	Rnk	6Y	Rnk	7Y	Rnk	8Y	Rnk	9Y	Rnk	10Y	Rnk
1 Apex CI Tracker Fund																				
2 BH-LB Pacific Index Link																				
3 KL Index	-18.44	2	7.45	1	23.49	1	-20.56	1	-9.21	1	-7.03	1	-18.35	1	-61.4	1				
4 MBI Equity Index Fd	-24.31	3	3.72	2	18.88	2														
5 OSK-UOB KLCI Tracker																				
6 SBB Composite Index Fd	-14.66	1																		
Average	(19.14)		5.59		21.19		(20.56)		(9.21)		(7.03)		(18.35)		(61.40)					

Those highlighted in blue are funds outperformed the KLCI

34. Accumulative Actual Return for Growth Fund Category

Name	1Y	Rnk	2Y	Rnk	3Y	Rnk	4Y	Rnk	5Y	Rnk	6Y	Rnk	7Y	Rnk	8Y	Rnk	9Y	Rnk	10Y	Rnk
1 Amanah Saham BSN	-27.6	38	-21.16	41	-12.91	40	-61.58	36	-59.67	34										
2 Amanah Saham PHB	-19.27	14	5.72	19	11.01	27	-43.70	19	-39.48	18	-41.07	13	-53.73	12						
3 Apex Malaysia Growth	-17.40	11	13.44	11	-8.91	38	-21.53	6												
4 Arab-Malaysian First	-18.44	12	25.73	4	44.66	3														
5 Arab-Malaysian Cumulative Gr	-22.42	26	7.22	15	12.16	21	-47.11	21	-27.18	15	-37.61	11	-63.36	22	-37.18	18	-35.82	16		
6 ASIM First Public	-23.67	29	-3.88	31	-0.18	33	-64.45	39	-57.91	33	-57.86	24	-64.20	23	-40.07	19				
7 ASIM KMKY Keempat	-24.78	32	-13.65	37	5.63	31	-57.94	31	-46.77	26	-43.95	14	-54.38	13	-18.66	10	-13.48	9	-6.7	8
8 ASIM KMKY Keenam	-25.38	33	-11.39	36	-0.01	32	-53.10	25	-41.84	19	-40.40	12	-45.96	10	-7.93	9	-1.8	7	9.91	6
9 ASIM KMKY Kelapan	-29.6	44	-9.59	34	-7.11	37	-55.38	26	-48.26	36	-50.05	21	-56.36	16	-23.76	15	-15.99	12	-7.28	9
10 ASIM KMKY Ketulima	-29.07	43	-15.66	39	-2.48	35	-57.80	29	-55.30	31	-59.35	25	-65.46	24	-41.13	20	-36.75	17	-35.17	14
11 ASIM KMKY Kedobatu	-28.34	41	0.58	26	11.07	26	-37.46	16	-38.76	17	-44.95	19	-53.81	16	-21.25	11	-13	8	-3.05	7
12 ASIM KMKY Kesepukuh	-24.28	30	1.84	25	11.88	24	-57.83	30	-46.64	25	-49.28	20	-61.53	20	-31.33	17	-25.95	15	-16.9	13
13 ASIM KMKY Ketulijah Acc	-27.33	37	-15.35	38	-9.16	38	-57.43	28	-44.62	23	-46.41	16	-51.15	11	-22	13	-15.83	11		
14 ASIM KMKY Ketulijah Inc	-26.83	35	-10.53	35	-0.95	34	-63.50	37	-49.39	28	-51.95	22	-55.86	15	-21.81	12	-15.6	10	-8.33	10
15 ASIM KMKY Kartika	-33.3	49	-25.86	42	-12.61	39	-60.75	34	-49.00	27	-47.34	18	-57.07	17	-23.2	14	-16.74	13	-11.96	12
16 ASIM Pakaria TNB	-33.18	48	-2.91	29	7.59	29	-59.25	33	-54.15	30										
17 ASIM Premier Fd	-29.98	45	-1.87	28	12.15	22	-55.48	27	-45.74	24	-48.22	19	-59.72	18	-30.23	16	-20.34	14	-8.34	11
18 ASIM Second MARA Blnv	-16.93	9	3.53	23	18.91	16	-45.16	20	-30.23	16	-26.57	10	-35.58	7	8.53	6	20.79	5	24.42	5
19 BBMB Prime	-31.96	47	6.65	16	18.95	15	-58.59	32	-50.12	29	-51.95	23	-55.02	18	-5.8	12	12.83	9		
20 BBMB Unit Trust	-22.53	28	5.73	18	22.00	12	-52.07	24	-44.16	22	-47.33	17	-55.45	14	6.96	10	23.42	8	26.23	8
21 BH-LB Pacific Double Gr	-28.38	42	5.15	21	14.83	20	-35.99	15	-23.63	14	-25.99	9	-38.47	8	0.36	7	10.25	6		
22 BH-LB Pacific High Gr	-27.15	36	3.52	24	22.93	10	-17.51	3	-4.73	2										
23 Commerce Trust Future Goals	-24.34	31	16.39	9																
24 HL B Blue Chip Fund	-19.62	16																		
25 HL B Con Infra & Prop SF																				
26 HL B Consumer Products SF																				
27 HL B Finance Sector Fund																				
28 HL B Growth Fd																				
Name	1Y	Rnk	2Y	Rnk	3Y	Rnk	4Y	Rnk	5Y	Rnk	6Y	Rnk	7Y	Rnk	8Y	Rnk	9Y	Rnk	10Y	Rnk

30 HLB Penny Stock Fund	-8.90	2
31 HLB TradingServices SF		
32 KL Aggressive Growth	-25.48	34
33 KL City Emerald Fund	-28	39
34 KL City Ruby Fund	-28	40
35 KL City Sapphire Fund	-21.33	22
36 KL Growth	-20.71	21
37 KL Industry	-19.83	17
38 KL Regular Savings	-20.11	20
39 KL Savings	-18.62	13
40 KUT - Negara Equity Trust		
41 Malaysia Berjaya	-16.62	8
42 Malaysian Investment	-15.94	6
43 Maybank Unit Trust	-19.51	15
44 MBI Growth Fd	-33.54	50
45 OSK-UOB Equity Trust	-33.93	51
46 Pacific Millennium	-17.04	10
47 Pacific Premier Fund	-12.06	4
48 Pacific Recovery	-6.34	1
49 Philio Equity Extra	-22.34	25
50 PJB Amanah Saham Angkasa	-31.77	46
51 RhB Capital	-16.27	7
52 RhB Dynamic	-14.73	5
53 RhB Malaysia Recovery	-21.87	23
54 SBB Premium Capital	-19.95	19
55 TA Balanced	-22.5	27
56 TA Comet Fund	-22.22	24
57 Utama SSSB Premier	9.30	3
Average	(22.71)	2.63

Those highlighted in blue are funds outperformed the KLCI

35. Accumulative Actual Return for Income Fund Category

	Name	1Y	Rtnk	2Y	Rtnk	3Y	Rtnk	4Y	Rtnk	5Y	Rtnk	6Y	Rtnk	7Y	Rtnk	8Y	Rtnk	9Y	Rtnk	10Y	Rtnk
1	Arab Malaysian Bond Fund	7.26	2							26.79	2	39.18	1								
2	BHLB Pacific Bond	6.51	4	15.68	3	23.62	3														
3	Commerce Trust Lifetime Bond	7.22	3	23.15	1	35.64	2	46.52	1												
4	KL Bond	-12.14	7	-0.27	4	11.82	4	-12.14	4	2.50	2	8.53	1	-2.69	1	50.81	1	45.43	1	50.81	1
5	Malaysia Commerce	-6.77	6	-3.39	5	4.76	5	12.31	3												
6	Maybank Income Trust	4.16	5																		
7	Philho Income Extra	9.33	1	20.75	2	37.92	1														
8	RHB Bond	2.22	11.18	22.79		18.37		20.84		8.53	(2.89)	50.81		45.43							50.81
Average																					

Those highlighted in blue are funds outperformed the KLCI

36. Accumulative Actual Return for Small Cap Fund Category

	Name	1Y	Rtnk	2Y	Rtnk	3Y	Rtnk	4Y	Rtnk	5Y	Rtnk	6Y	Rtnk	7Y	Rtnk	8Y	Rtnk	9Y	Rtnk	10Y	Rtnk
1	Apex Small Cap Fund	-30.66	5	11.66	3	36.56	2	-16.96	1	11.66	1	1.73	2								
2	BHLB Pacific Eng Co Gr	-24.46	4	11.32	4	24.41	4	-42.84	3	-20.7	3	-19.4	3	-18.05	2	44.61	6	53.65	2	57.97	2
3	KL SmallCap Fund	-24.18	3	8.98	5	25.11	3	-34.47	2	-1.86	2	4.34	1	14.07	1	109.45	1	125.06	1	140.81	1
4	Malaysia Equity Fund																				
5	Malaysia Progress																				
6	Multi-Purpose Vision	-11.50	1	52.62	1																
7	OSK-UOB Sm Cap Opp	-13.24	2	23.40	2	43.15	1														
8	Pacific Pearl Fd	(20.83)	21.59			33.06		(31.30)		(3.65)		(4.44)		(1.99)		30.81		89.37		99.39	
Average																					

Those highlighted in blue are funds outperformed the KLCI

37. Accumulative Actual Return for Islamic Fund Category

Name	1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y	Rnk
1 RHB Islamic Bond											
2 Abar Investment Fd	-28.31	10	-12.67	10	-10.25	7	-52.57	5	-44.23	4	-42.23
3 Amanah Saham Darulim	-16.32	5	12.13	5							
4 Amanah Saham Wanita											
5 AmanahSahamBt-Tabung	-11.42	3	-8.46	9	-5.58	6	-66.72	6	-62.97	5	-67.44
6 BH-B PacDana Al-Ihsen	-22.39	8	5.16	6							
7 Dana Al-Aiman	-17.89	6	-1.91	7	10.71	4	-15.27	1	0.01	1	4.20
8 Dana Putra BBMB	-27.86	10	-7.77	9	0.61	6	-57.8	6	-61.17	5	
9 KL Ittikaf	-11.3	2	13.6	3	25.53	2					
10 Pacific Dana Aman	-8.11	1	22.53	1							
11 RHB Muharabah	-25.28	9	-2.38	8	9.00	5	-28.94	3			
12 Tabung Amanah Bakti	-13.83	4	12.28	4	27.77	1	-31.36	4	-14.16	2	-23.46
13 Tabung Ittikaf Arab	-20.19	7	16.6	2	18.34	3	28.3	2	-15.4	3	-40.26
Average	(17.51)		5.69	10.79			(37.20)	(27.35)	(29.18)	(24.07)	35.38
											49.50
											52.78

Those highlighted in blue are funds outperformed the KLCI

38. Accumulative Actual Return for State Fund Category

Name	1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y	Rnk
1 Amanah Saham Kedah	-25.54	1	-14.44	1	-10.55	1	-66.81	1	-61.56	1	
2 PJB Amanah Saham Johor	-40.39	3	-37.01	3	-49.7	2	-82.49	4	-78.11	3	-75.73
3 PJB Dana Johor	-50	4	-47.27	4	-50.2	3	-80.08	3	-79.96	4	
4 Saham Amanah Sabah	-26.07	2	-35.31	2	-71.73	4	-77.56	2	-67.18	2	-62.25
Average	(35.50)		(33.51)	(45.55)			(76.74)	(82.27)	(68.99)	(80.27)	(60.46)

39. Cumulative Effective Cost of Investing for Balanced Fund Category

Name	1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y
1 ASM Tanjong Piai Bd	6.50	7.82	7.98	3.75	5.18	5.26	4.66	8.65	10.06	11.42
2 BH-LB Pacific Savings	8.68	12.15	15.29	11.14	13.22					
3 Commerce Trust Balanced Return	4.31	6.89								
4 Commerce Trust Income Plus	5.06	6.64								
5 KI Balanced Fund	0.00	0.00	0.00	0.00	0.00					
6 Maybank Balanced Tr	9.74	11.52	12.63	10.89	12.47					
7 MBI Balanced Fund	9.71									
8 Multi-Purpose First	7.69	11.84	15.77	9.03						
9 OSK-UOB KidSave Tr	10.03									
10 Pacific Income Fund	6.74	9.05								
11 PB Balanced	0.00	0.00	0.00							
12 SBB Retirement Fund	6.24	7.32	8.61	6.92	7.72	5.26	4.66	8.65	10.06	11.42
Average										

40. Cumulative Effective Cost of Investing for Index Tracking Fund Category

Name	1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y
1 Apex CI Tracker Fund										
2 BH-LB Pacific Index Link										
3 KI Index	6.34	9.03	11.19	7.49	9.10	9.94	9.32	19.65		
4 MBI Equity Index Fd	8.41	12.20	13.98							
5 OSK-UOB KLCI Tracker										
6 SBB Composite Index Fd	4.49									
Average	6.41	10.62	12.59	7.49	9.10	9.94	9.32	19.65		

41. Cumulative Effective Cost of Investing for Growth Fund Category

Name	1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y
1 Amanah Saham BSN	8.05	8.76	10.29	4.93	5.56					
2 Amanah Saham PHB	4.52	5.91	6.20	3.23	3.70	3.79	3.16			
3 Apex Malaysia Growth	4.35	5.97	4.79							
4 Arab-MalaysiaJumiaut Gr	6.14	9.46	10.89	5.98						
5 ASM First Public	6.39	8.05	8.35	3.36	4.40	4.76	4.32	7.59		
6 ASM KMBy Keempat	3.95	4.79	6.40	2.70	3.58	3.94	3.34	6.17	6.84	7.57
7 ASM KMBy Keenam	4.12	5.13	6.18	3.09	4.03	4.35	4.09	7.33	8.22	9.59
8 ASM KMBy Kelapan	2.31	3.21	3.30	1.87	2.29	2.31	2.08	3.79	4.36	4.96
9 ASM KMBy Kaima	4.07	4.85	5.61	2.68	3.09	2.99	2.71	4.91	5.57	5.94
10 ASM KMBy Kasehelas	4.00	5.60	6.87	4.36	4.64	4.43	3.92	7.13	8.35	9.77
11 ASM KMBy Kesaupuluh	4.11	5.75	6.32	2.68	3.70	3.81	3.05	5.79	6.66	7.93
12 ASM KMBy Karuijh Acc	3.45	3.98	4.28	2.00	2.61	2.53	2.30	3.68	3.97	
13 ASM KMBy Karuijh Inc	3.98	5.23	6.37	2.07	3.86	3.92	3.82	7.15	8.13	9.20
14 ASM KMBy Kartika	3.51	4.12	5.32	2.54	3.47	3.77	3.21	6.03	6.88	7.55
15 ASM Paketia, TNB	5.51	6.62	9.54	3.94	4.42					
16 ASM Premier Fd	5.62	8.31	9.49	4.24	5.36					
17 ASM Second MARA Blnv	4.75	6.28	7.82	5.43	6.10	5.67	10.02	11.63	12.31	
18 BBMB Prime	8.46	14.85	16.57	6.35	8.18	8.39	8.48	19.36	24.42	
19 BBMB Unit Trust	9.77	14.60	16.85	7.33	9.21	9.31	8.22	21.64	27.00	29.82
20 BHLB Pacific Double Gr	7.96	11.68	12.77	7.66	9.91	10.27	9.53	16.45	18.93	
21 BHLB Pacific High Gr	8.09	11.51	13.66	9.63	11.13					
22 Commerce Trust Future Goals	3.98									
23 HLB Blue Chip Fund	8.93									
24 HLB Con Infra & Prop SF										
25 HLB Consumer Products SF										
26 HLB Finance Sector Fund										
27 HLB Growth Fd	8.91	15.04	17.93	9.25	11.08					
28 HLB Industrial & Tech Sector										
29 HLB Penny Stock Fund	10.14									
30 HLB Trading Services SF										
31 KL Aggressive Growth	5.81	8.22	9.55	6.24	6.99	7.00				
Name	1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y
32 KL City Emerald Fund	8.00	9.14	6.96	2.55	3.38	3.50	3.14	7.51		
33 KL City Ruby Fund	8.00	8.00	6.06	2.16	2.50	3.11	5.11	6.45		
34 KL City Sapphire Fund	9.53	12.00	13.51	4.63	5.62	5.47	5.60			
35 KL Growth	6.40	10.13	12.89	8.73	10.20	11.14	10.71	22.80	27.23	29.98
36 KL Industry	6.04	7.84	8.90	5.90	7.45	7.37				

37 KL Regular Savings	6.36	8.88	10.60	8.64	11.22	12.10	11.68	11.27	23.93	29.42	31.93
38 KL Savings	6.12	9.74	11.87	8.46	10.82	11.68	11.27	11.27	23.93	29.42	31.93
39 KUT - Negara Equity Trust											
40 Malaysia Berjaya	9.27	13.70	15.75	7.20	10.27	11.56	11.01	20.08	23.14	25.28	
41 Malaysian Investment	6.60	10.31	11.22	5.78	7.67	9.21	9.50	16.07	18.35	20.88	
42 Maybank Unit Trust	9.88	11.94	13.31	7.79	9.07	9.00	9.74	17.41			
43 MBF Growth Fd	7.38	10.70	11.92	4.32	4.99						
44 OSK-UOB Equity Trust	7.75	10.80	13.30	6.43							
45 Pacific Millennium	6.97										
46 Pacific Premier Fund	7.40	10.64	12.71	7.30	9.32						
47 Pacific Recovery	7.54										
48 Philco Equity Extra	3.24										
49 PNB Amaranah Sabah Angkasa	3.74	4.23									
50 RH-B Capital	6.01	8.23	8.96	5.50	6.58						
51 RH-B Dynamic	5.82	7.50	8.15	4.56	6.40	6.49	5.86	10.22			
52 RH-B Malaysia Recovery	4.99										
53 SBB Premium Capital	4.67	7.46	7.86	4.39	6.55						
54 TA Balanced	9.02	14.17	14.80	7.51							
55 TA Comet Fund	9.18										
56 Utama SSSB Premier	5.23	9.50	12.07	8.00							
57 Arab-Malaysian First	7.71	11.88	12.42	5.85	9.54	8.74	5.14	9.31	10.06		
Average	6.35	8.70	9.96	5.28	6.44	6.43	5.81	11.20	13.82		

42. Cumulative Effective Cost of Investing for Income Fund Category

Name	1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y
1 Arab Malaysian Bond Fund	0.00									
2 BH-B Pacific Bond	3.30	4.00	4.28	4.60	5.43					
3 Commerce Trust Lifetime Bond	0.00	0.00	0.00	0.00						
4 KL Bond	0.00									
5 Malaysia Commerce	9.76	11.08	12.42	9.76	11.39	12.06	10.78	18.50	17.84	18.50
6 Maybank Income Trust	10.98	12.14	14.19	16.29						
7 Philco Income Extra	4.34									
8 RH-B Bond	0.00	0.00	0.00							
Average	4.05	5.44	6.18	7.66	8.41	12.06	10.78	18.50	17.84	18.50

43. Cumulative Effective Cost of Investing for Small Cap Fund Category

Name	1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y
1 Apex Small Cap Fund	7.71	12.40	15.50	9.24	14.28	13.01				
2 BH-B Pacific Eng Co Gr										
3 KL SmallCap Fund										
4 Malaysia Equity Fund	8.39	12.36	13.83	6.35	10.18	10.35	10.52	18.57	19.73	21.95
5 Malaysia Progress	5.70	8.21	9.80	5.66	9.11	10.20	11.44	21.81	24.36	26.97
6 Multi-Purpose Vision										
7 OSK-UOB Sm Cap Opp	10.28	17.74								
8 Pacific Pearl Fd	6.85	9.75	11.30							
Average	7.79	12.09	12.61	7.08	11.19	11.19	10.98	20.19	22.05	24.46

44. Cumulative Effective Cost of Investing for State Fund Category

Name	1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y
1 Amanah Saham Kedah	3.92	5.23	6.82	2.61	4.08					
2 PJB Amanah Saham Johor	12.95	14.57	10.04	2.85	3.00	3.42	2.65	6.48		
3 PJB Dana Johor	10.87	12.47	11.20	1.09	2.23					
4 Saham Amanah Sabah	8.21	7.18	3.55	3.12	4.96	5.70				
Average	8.99	9.86	7.83	2.42	3.57	4.56	2.65	6.48		

45. Cumulative Effective Cost of Investing for Islamic Fund Category

Name	1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y
1 RH-B Islamic Bond	7.18	9.78	7.41	3.49						
2 Abbar Investment Fd	8.49	10.34	10.82	6.34	8.14	9.14				
3 Amanah Saham Danilim	0.00	0.00								
4 Amanah Saham Wanita	5.16	5.32	5.49	1.93	2.15	1.90				
5 AmanahSahamB1-Tabung	8.63	14.03								
6 BH-B PacDana Al-Ihsan										
7 Dana Al-Aman	4.73	6.03	7.29	6.09	7.76	6.68				
8 Dana Putra BBMB	8.68	11.73	12.80	5.42	6.68					
9 KL Ittikai	6.84	9.12	10.70							
10 Pacific Dana Aman	7.76	11.85								
11 RH-B Mudharabah	5.06	6.99	7.82	5.44	7.38	7.51	7.66	11.82	12.95	13.17
12 Tabung Amarah Bakti	6.84	8.92	10.14	5.45	7.38	7.51	11.67	11.69	9.56	
13 Tabung Ittikai Arab	9.43	14.86	15.08	9.14	11.67					
Average	6.57	9.08	9.71	5.41	7.30	7.78	8.43	13.21	14.97	15.82

46. Number of Funds in Different Age Group

	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Young Funds	2	7	7	10	21	23	15	15	21	27
Middle Age Funds	2	2	4	7	10	15	24	30	29	24
Seasoned Funds	24	24	24	26	26	28	33	36	43	57
Total	28	33	35	43	57	66	72	81	93	108

47. 1996 YoY Top 10 Equities Funds

Name	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
Malaysia Progress	11	18	8	2	8	1	22	19	12	56
Amanah Saham Kedah						2	43	44	51	51
ASM KMKY Katilah Inc	6	12	13	7	24	3	45	23	45	52
Saham Amanah Sabah						4	3	57	63	62
Malaysia Equity Fund	17	21	21	6	22	5	34	37	18	48
ASM KMKY Katilah Acc	9	9	24	8	20	6	28	30	50	54
ASM KMKY Katiga	9	11	9	24	10	7	33	4	54	70
ASM Tanjong Piai Bai	10	10	14	21	25	8	37	48	53	20
SBBI Premium Capital						9	16	38	8	32
BHLB Pacific Emg Co Gr					36	10	14	3	6	65

48. 1997 YoY Top 10 Equities Funds

Name	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000
KL Balanced Fund					24	1	7	31	5	
KL Regular Savings					5	18	2	35	37	33
Saham Amanah Sabah					4	4	3	57	65	62
Maybank Balanced Tr					9	45	4	51	55	34
BHLB Pacific Savings					31	5	15	30	38	
CMS Premier						6	1	2	4	
KL Savings	15	1	6	11	13	27	7	33	35	24
BHLB Pacific High Gr						37	8	18	26	55
KL Index	13	6	4	12	12	40	10	34	29	35
KL Growth										

49. 1998 YoY Top 10 Equities Funds

50. 1999 YoY Top 10 Equities Funds

52. 1995-1997 Top 10 Equities - 3 Years Returns

Name	91-93	92-94	93-95	94-96	95-97	96-98	97-99	98-00
Saham Amranah Sabah			1	39	50	57		
KL Regular Savings			2	1	4	29		
Maybank Balanced Tr			3	9	18	47		
Malaysia Progress	10	3	2	4	5	16	14	
KL Savings	3	4	4	13	5	7	9	25
KL Index		2	5	10	21	6	8	10
KL Growth			3	19	7	14	13	28
KL Industry			8	8	10	15	15	27
BH-LB Pacific Eng Co Gr			9	3	3	10		
KL Aggressive Growth	10		11	8	20			

53. 1996-1998 Top 10 Equities - 3 Years Returns

Name	91-93	92-94	93-95	94-96	95-97	96-98	97-99	98-00	Name	91-93	92-94	93-95	94-96	95-97	96-98	97-99	98-00
KL Regular Savings			2	1	4	2	2	1	CMS Premier							1	1
BH-LB Pacific Savings			9	3	3	3			BH-LB Pacific Savings							2	2
BH-LB Pacific Eng Co Gr				4	4	6			BH-LB Pacific Eng Co Gr							3	3
KL Balanced Fund	10	3	2	2	4	5	16		KL Regular Savings							9	10
Malaysia Progress									BH-LB Pacific High Gr							2	1
BH-LB Pacific High Gr			3	4	4	13	5	7	KL Balanced Fund							4	29
KL Savings				10	21	6	8	10	BH-LB Pacific High Gr							6	19
KL Index									Multi-Purpose First							4	17
Maybank Balanced Tr									KL Aggressive Growth							7	2
KL Industry									KL Savings							10	20
									KL Index							5	25

55. 1998-2000 Top 10 Equities - 3 Years Returns

Name	91-93	92-94	93-95	94-96	95-97	96-98	97-99	98-00
CMS Premier						1	1	
Multi-Purpose First						7	2	
H-LB Growth Fd						16	12	3
Arab-Malay-Cumulat Gr						13	11	4
Pacific Premier Fund								
Pacific Pearl Fd								
SBB Relite Balanced	14	8	12	5	20	27	28	
Malaysia Berjaya	16	9	8	4	11	25	22	9
Malaysian Investment						9	3	10
BH-LB Pacific Eng Co Gr								

56. Example of a fee table required SEC as part of the prospectus

Fees and Expenses of the Fund
The following describes the fees and expenses that you may pay if you buy and hold shares of the fund.

Shareholder Fees <i>(fees paid directly from your investment)</i>	
Maximum sales charge imposed on purchases <i>(as a percentage of offering price)</i>	5.75%
Maximum sales charge imposed on reinvested dividends	0%
Maximum deferred sales charge	0%
Redemption or exchange fees	0%

Annual Fund Operating Expenses

(expenses that are deducted from fund assets)

Management fees	0.34%
Service (12b-1) fees	0.25%
Other expenses	0.11%
Total Annual Fund Operating Expenses	0.70%

Example

This example is intended to help you compare the Effective Cost of Investing in the fund with the Effective Cost of Investing in other mutual funds.

The example assumes that you invest \$10,000 in the fund for the time periods indicated and then redeem all of your shares at the end of those periods. The Example also assumes that your investment has a 5% return each year and that the fund's operating expenses remain the same. Although your actual cost may be higher or lower, based on these assumptions your cost would be:

One year	\$642
Three years	\$786
Five years	\$942
Ten years	\$1,395

Source: GAO example based on fee table in actual mutual fund prospectus