

**Annualized Return Analysis**

	Fund Name	Benchmark Name	1 Month		3 Months		6 Months		Normandy Rating
			Fund %	Index %	Fund %	Index %	Fund %	Index %	
1.	Phillip Master Equity Growth	FTSE BM EMAS Index	28.63	8.47	81.63	16.27	65.87	28.71	★★★★
2.	RHB Malaysia Diva	Maybank 12-month Fixed Deposit Rate	18.86	3.17	96.06	3.16	77.21	3.12	★★★★
3.	RHB Dynamic	FTSE BM KLCI	10.30	8.73	51.53	7.65	58.06	22.24	★★★★
4.	Hwang Select Opportunity	FTSE BM Top 100 Index	35.28	7.31	39.30	29.76	36.03	23.70	★★★★
5.	OSK-UOB Equity Trust	70% FTSE BM KLCI + 30% MSCI AC Asia Ex Japan	-12.75	-	52.41	-	46.72	-	★★★★
6.	Libra EquityEXTRA	FTSE BM Top 100 Index	53.05	8.08	68.01	12.90	62.00	26.56	★★★
7.	MAAKL Value	FTSE BM EMAS Index	2.06	8.47	37.52	16.27	45.25	28.71	★★
8.	CIMB-Principal Equity	FTSE BM Top 100 Index	23.43	8.08	30.05	12.90	44.14	26.56	★★★★
9.	AMB Ethical Trust	80% FTSE BM EMAS Shariah + 20% KL Finance Index	14.57	131.10	47.32	32.21	48.11	31.45	★★★
10.	Kenanga Growth	FTSE BM KLCI	11.09	8.73	38.69	7.65	40.61	22.24	★★★★★
11.	TA High Growth	FTSE BM Top 100 Index	27.87	8.08	32.75	12.90	26.05	26.56	★
12.	AmTotal Return	FTSE BM EMAS Index	3.78	8.47	20.90	16.27	33.77	28.71	★★★★
13.	Alliance Tactical Growth	FTSE BM EMAS Index	-2.84	8.47	37.67	16.27	45.93	28.71	★
14.	Eastspring Investments Equity Income	FTSE BM Top 100 Index	12.15	8.08	17.89	12.90	30.55	26.56	★★★★
15.	CIMB-Principal Equity Aggressive 1	FTSE BM KLCI	31.37	8.73	37.67	7.65	43.86	22.24	★★
16.	Hong Leong Growth	FTSE BM KLCI	-3.66	9.12	31.47	23.09	34.51	19.44	★
17.	Libra DividendEXTRA	FTSE BM Top 100 Index	40.43	7.31	36.10	29.76	30.85	23.70	★★★
18.	MAAKL Growth	FTSE BM EMAS Index	3.54	8.47	32.56	16.27	43.86	28.71	★★
19.	Public Growth	FTSE BM KLCI	43.58	9.12	37.16	23.09	22.74	19.44	★
20.	Pacific ELITE Dividend	FTSE BM Top 100 Index	10.30	8.08	24.87	12.90	31.84	26.56	★★
21.	Pacific Recovery	FTSE BM Top 100 Index	15.80	8.08	29.32	12.90	31.10	26.56	★★
22.	AmMalaysia Equity	FTSE BM EMAS Index	2.67	8.47	24.12	16.27	38.27	28.71	★★
23.	Alliance Optimal Income	FTSE BM KLCI	8.73	8.73	38.79	7.65	37.36	22.24	★★★★
24.	MAAKL Dividend	70% FTSE BM Top 100 + 30% Maybank 12-month FD Rate	4.66	102.59	19.75	26.53	30.30	26.38	★★★★
25.	Public Equity	FTSE BM KLCI	28.17	9.12	27.39	23.09	21.11	19.44	★
26.	OSK-UOB Smart Treasure	FTSE BM EMAS Index	25.34	8.47	29.13	16.27	39.00	28.71	★★★★
27.	AmDividend Income	FTSE BM Top 100 Index	2.43	8.08	16.31	12.90	30.33	26.56	★★★★
28.	Pacific Dividend	FTSE BM Top 100 Index	13.76	8.08	22.43	12.90	30.17	26.56	★★

29.	Hwang Select Dividend	70% FTSE BM Top 100 + 30% DJ/Asia Pacific Select Dividend 30	15.94	136.59	10.77	33.25	15.71	24.77	★ ★
30.	CIMB-Principal Equity Aggressive 3	FTSE BM Top 100 Index	31.37	8.08	31.13	12.90	38.06	26.56	★ ★
31.	Manulife Equity Plus	FTSE BM KLCI	26.23	9.12	36.91	23.09	26.23	19.44	★ ★ ★
32.	Eastspring Investments Growth	FTSE BM Top 100 Index	4.53	8.08	16.45	12.90	30.07	26.56	★ ★
33.	Pacific Premier	FTSE BM Top 100 Index	14.30	8.08	32.31	12.90	34.61	26.56	★
34.	Public Optimal Growth	FTSE BM Top 100 Index	19.14	8.08	18.07	12.90	26.41	26.56	★ ★ ★
35.	RHB Capital	FTSE BM KLCI	12.42	8.73	22.34	7.65	33.17	22.24	★ ★
36.	CIMB-Principal Equity 2	FTSE BM Top 100 Index	17.46	8.08	25.68	12.90	34.88	26.56	★ ★ ★
37.	Public Regular Savings	FTSE BM Top 100 Index	20.98	8.08	17.30	12.90	28.35	26.56	★ ★ ★
38.	Hong Leong Penny Stock	FTSE BM EMAS Index	-2.73	8.47	30.59	16.27	38.18	28.71	★ ★
39.	AMB Dividend Trust	70% FTSE BM KLCI + 30% Maybank 12-month FD Rate	17.88	-	19.39	-	19.49	-	★ ★ ★ ★
40.	AMB Value Trust	FTSE BM KLCI	11.75	8.73	18.16	7.65	30.87	22.24	★ ★ ★
41.	Public Select Alpha-30	FTSE BM KLCI	16.08	9.12	31.08	23.09	23.23	19.44	★
42.	Amanah Saham BSN	FTSE BM KLCI	17.32	8.73	22.95	7.65	30.12	22.24	★
43.	MAAKL Regular Savings	FTSE BM Top 100 Index	-7.64	8.08	18.16	12.90	30.19	26.56	★ ★ ★
44.	Hong Leong Dividend	70% FTSE BM KLCI + 30% 12-month KLIBOR	-1.43	2011.80	11.51	176.41	23.61	79.83	★ ★
45.	TA Comet	FTSE BM EMAS Index	5.28	8.47	18.16	16.27	15.33	28.71	★
46.	OSK-UOB Malaysia Dividend	FTSE BM EMAS Index	6.42	8.47	8.41	16.27	26.97	28.71	★ ★ ★
47.	Public Aggressive Growth	FTSE BM KLCI	19.70	9.12	28.45	23.09	19.07	19.44	★
48.	Affin Equity	FTSE BM KLCI	-5.50	8.73	16.85	7.65	25.96	22.24	★
49.	Apex Malaysia Growth	FTSE BM KLCI	-5.50	8.73	16.36	7.65	22.21	22.24	★ ★
50.	Kenanga Premier	FTSE BM Top 100 Index	-5.61	8.08	18.75	12.90	29.50	26.56	★
51.	Public Dividend Select	90% FTSE BM 100 + 10% 3-month KLIBOR	12.01	140.31	22.81	33.94	19.27	28.41	★ ★
52.	Public Sector Select	FTSE BM Top 100 Index	14.16	8.08	12.55	12.90	28.14	26.56	★ ★
53.	PB Growth Sequel	FTSE BM KLCI	8.73	9.12	23.79	23.09	21.79	19.44	★
54.	AMB Unit Trust	90% FTSE BM KLCI + 10% Maybank 1-month FD Rate	-5.95	76.13	15.55	20.77	26.56	21.93	★ ★
55.	Kenanga Blue Chip (formerly known as ING Blue Chip)	FTSE BM Top 100 Index	14.03	8.08	22.53	12.90	31.15	26.56	★
56.	Public Industry	FTSE BM KLCI	4.16	9.12	22.48	23.09	20.96	19.44	★
57.	Public Savings	FTSE BM KLCI	13.76	9.12	22.48	23.09	17.44	19.44	★
58.	Kenanga Malaysian Inc	FTSE BM Top 100 Index	-4.24	8.08	17.53	12.90	28.94	26.56	★
59.	Apex Dynamic	100% KLCI or 100% 12-month FD rate or 50% KLCI + 50% 12-month FD rate	9.90	-	23.93	-	12.66	-	★

60.	Affin Quantum	95% FTSE BM KLCI + 5% Maybank 12-month FD Rate	-1.19	78.56	14.09	21.32	21.93	22.54	★
61.	TA Growth	FTSE BM Top 100 Index	-0.48	8.08	4.85	12.90	7.52	26.56	★
62.	Pacific Millennium	FTSE BM Top 100 Index	-0.24	8.08	21.50	12.90	23.23	26.56	★
63.	Affin Select Growth	90% FTSE BM EMAS + 10% Maybank 12-month FD Rate	-2.37	121.96	15.24	30.44	22.88	29.55	★★
64.	PB Growth	FTSE BM KLCI	5.41	9.12	26.01	23.09	21.40	19.44	★
65.	Areca equityTRUST	FTSE BM Top 100 Index	44.25	8.08	9.01	12.90	20.65	26.56	★
66.	ASM First Public	FTSE BM Top 100 Index	3.91	8.08	12.51	12.90	13.91	26.56	★
67.	MIDF Amanah Dynamic	FTSE BM KLCI	21.84	8.73	31.47	7.65	23.94	22.24	★
68.	MIDF Amanah Growth	FTSE BM KLCI	24.02	8.73	26.25	7.65	18.68	22.24	★
<b>Category Median</b>			<b>12.39</b>	<b>27.55</b>		<b>31.01</b>			

[Return as at 06/08/2013](#)

Fund Name	Benchmark Name	1 Year		3 Years		5 Years		Since Inception		Normandy Rating
		Fund %	Index %	Fund %	Index %	Fund %	Index %	Fund %	Index %	
1. Phillip Master Equity Growth	FTSE BM EMAS Index	26.53	10.83	18.30	10.48	19.35	10.52	11.46	9.83	★★★
2. RHB Malaysia Diva	Maybank 12-month Fixed Deposit Rate	31.71	3.15	18.63	3.08	14.28	3.00	8.05	3.55	★★★
3. RHB Dynamic	FTSE BM KLCI	28.12	8.86	18.02	9.47	15.69	9.50	6.83	3.06	★★★
4. Hwang Select Opportunity	FTSE BM Top 100 Index	26.70	10.51	19.89	10.69	18.80	10.72	16.87	8.84	★★★
5. OSK-UOB Equity Trust	70% FTSE BM KLCI + 30% MSCI AC Asia Ex Japan	26.26	3.79	18.66	5.20	16.80	5.89	7.00	-	★★★
6. Libra EquityEXTRA	FTSE BM Top 100 Index	22.64	10.26	14.14	10.75	12.15	10.67	8.77	6.98	★★★
7. MAAKL Value	FTSE BM EMAS Index	20.10	10.83	13.78	10.48	14.76	10.52	3.96	2.39	★★
8. CIMB-Principal Equity	FTSE BM Top 100 Index	19.87	10.26	16.62	10.75	16.59	10.67	8.82	-	★★★
9. AMB Ethical Trust	80% FTSE BM EMAS Shariah + 20% KL Finance Index	19.56	11.42	15.43	11.29	16.38	10.77	16.47	10.58	★★★
10. Kenanga Growth	FTSE BM KLCI	19.25	8.86	21.09	9.47	19.76	9.50	8.34	4.76	★★★
11. TA High Growth	FTSE BM Top 100 Index	18.99	10.26	8.50	10.75	9.44	10.67	9.35	9.32	★
12. AmTotal Return	FTSE BM EMAS Index	18.97	10.83	17.31	10.48	12.43	10.52	6.23	-	★★★
13. Alliance Tactical Growth	FTSE BM EMAS Index	18.07	10.83	9.38	10.48	8.28	10.52	8.98	9.06	★
14. Eastspring Investments Equity Income	FTSE BM Top 100 Index	17.88	10.26	17.87	10.75	14.99	10.67	11.20	9.18	★★★
15. CIMB-Principal Equity Aggressive 1	FTSE BM KLCI	17.34	8.86	12.41	9.47	12.48	9.50	11.93	9.21	★★
16. Hong Leong Growth	FTSE BM KLCI	17.25	9.18	8.63	9.44	7.21	9.60	5.34	3.18	★
17. Libra DividendEXTRA	FTSE BM Top 100 Index	16.74	10.51	14.16	10.69	12.95	10.72	10.97	8.99	★★★
18. MAAKL Growth	FTSE BM EMAS Index	16.49	10.83	13.70	10.48	14.28	10.52	11.74	8.23	★★
19. Public Growth	FTSE BM KLCI	16.36	9.18	9.10	9.44	10.26	9.60	8.88	6.28	★
20. Pacific ELITE Dividend	FTSE BM Top 100 Index	16.32	10.26	10.56	10.75	-	10.67	10.83	12.07	★★
21. Pacific Recovery	FTSE BM Top 100 Index	16.28	10.26	12.10	10.75	12.81	10.67	10.64	8.79	★★
22. AmMalaysia Equity	FTSE BM EMAS Index	16.13	10.83	13.86	10.48	10.65	10.52	6.77	9.55	★★

23.	Alliance Optimal Income	FTSE BM KLCI	15.71	8.86	15.65	9.47	13.21	9.50	9.86	8.77	★ ★ ★
24.	MAAKL Dividend	70% FTSE BM Top 100 + 30% Maybank 12-month FD Rate	15.59	-	16.37	-	15.95	-	15.11	-	★ ★ ★
25.	Public Equity	FTSE BM KLCI	15.41	9.18	8.43	9.44	10.12	9.60	11.59	8.71	★
26.	OSK-UOB Smart Treasure	FTSE BM EMAS Index	14.80	10.83	15.02	10.48	12.40	10.52	15.64	9.09	★ ★ ★
27.	AmDividend Income	FTSE BM Top 100 Index	14.74	10.26	13.45	10.75	12.31	10.67	9.79	9.17	★ ★ ★
28.	Pacific Dividend	FTSE BM Top 100 Index	14.67	10.26	11.43	10.75	12.66	10.67	12.70	9.26	★ ★
29.	Hwang Select Dividend	70% FTSE BM Top 100 + 30% DJ/Asia Pacific Select Dividend 30	14.54	11.13	-	10.82	-	10.40	14.05	8.31	★ ★
30.	CIMB-Principal Equity Aggressive 3	FTSE BM Top 100 Index	14.41	10.26	11.29	10.75	12.03	10.67	10.02	6.83	★ ★
31.	Manulife Equity Plus	FTSE BM KLCI	14.36	9.18	13.26	9.44	-	9.60	11.92	9.79	★ ★ ★
32.	Eastspring Investments Growth	FTSE BM Top 100 Index	14.02	10.26	11.83	10.75	12.60	10.67	11.85	10.66	★ ★
33.	Pacific Premier	FTSE BM Top 100 Index	13.85	10.26	9.44	10.75	11.08	10.67	7.12	-	★
34.	Public Optimal Growth	FTSE BM Top 100 Index	13.83	10.26	13.32	10.75	-	10.67	13.74	12.29	★ ★ ★
35.	RHB Capital	FTSE BM KLCI	13.57	8.86	12.52	9.47	12.65	9.50	6.46	3.06	★ ★
36.	CIMB-Principal Equity 2	FTSE BM Top 100 Index	13.46	10.26	15.77	10.75	13.86	10.67	7.89	3.49	★ ★ ★
37.	Public Regular Savings	FTSE BM Top 100 Index	13.01	10.26	12.90	10.75	13.67	10.67	9.69	-	★ ★ ★
38.	Hong Leong Penny Stock	FTSE BM EMAS Index	12.97	10.83	11.66	10.48	10.38	10.52	9.09	7.16	★ ★
39.	AMB Dividend Trust	70% FTSE BM KLCI + 30% Maybank 12-month FD Rate	12.65	0.47	16.73	5.06	16.29	5.98	15.47	6.39	★ ★ ★ ★
40.	AMB Value Trust	FTSE BM KLCI	12.62	8.86	13.81	9.47	15.86	9.50	17.05	10.40	★ ★ ★
41.	Public Select Alpha-30	FTSE BM KLCI	12.52	9.18	8.57	9.44	-	9.60	13.60	16.54	★
42.	Amanah Saham BSN	FTSE BM KLCI	12.48	8.86	6.99	9.47	8.79	9.50	-0.08	3.24	★
43.	MAAKL Regular Savings	FTSE BM Top 100 Index	12.31	10.26	13.61	10.75	14.54	10.67	11.44	8.99	★ ★ ★
44.	Hong Leong Dividend	70% FTSE BM KLCI + 30% 12-month KLIBOR	12.27	33.47	12.67	15.53	12.67	12.01	8.10	9.11	★ ★
45.	TA Comet	FTSE BM EMAS Index	12.25	10.83	7.15	10.48	7.32	10.52	9.14	6.72	★
46.	OSK-UOB Malaysia Dividend	FTSE BM EMAS Index	11.93	10.83	15.76	10.48	14.91	10.52	13.34	6.32	★ ★ ★
47.	Public Aggressive Growth	FTSE BM KLCI	11.79	9.18	7.18	9.44	8.01	9.60	6.31	2.74	★
48.	Affin Equity	FTSE BM KLCI	11.79	8.86	8.40	9.47	9.05	9.50	2.21	4.69	★
49.	Apex Malaysia Growth	FTSE BM KLCI	11.77	8.86	9.19	9.47	8.59	9.50	5.22	4.00	★ ★
50.	Kenanga Premier	FTSE BM Top 100 Index	11.74	10.26	9.51	10.75	6.13	10.67	9.11	3.49	★
51.	Public Dividend Select	90% FTSE BM 100 + 10% 3-month KLIBOR	11.42	12.41	12.56	11.22	12.99	10.96	12.51	9.53	★ ★
52.	Public Sector Select	FTSE BM Top 100 Index	11.29	10.26	10.65	10.75	13.31	10.67	8.11	5.42	★ ★
53.	PB Growth Sequel	FTSE BM KLCI	10.93	9.18	-	9.44	-	9.60	11.27	11.61	★
54.	AMB Unit Trust	90% FTSE BM KLCI + 10% Maybank 1-month FD Rate	10.81	8.98	12.40	9.12	9.89	9.01	3.11	-	★ ★
55.	Kenanga Blue Chip (formerly known as ING Blue Chip)	FTSE BM Top 100 Index	10.76	10.26	10.68	10.75	8.87	10.67	10.10	8.26	★
56.	Public Industry	FTSE BM KLCI	10.68	9.18	10.23	9.44	8.67	9.60	6.54	3.21	★
57.	Public Savings	FTSE BM KLCI	10.20	9.18	7.76	9.44	10.18	9.60	7.78	4.33	★
58.	Kenanga Malaysian Inc	FTSE BM Top 100 Index	9.63	10.26	7.80	10.75	6.05	10.67	0.89	5.17	★
59.	Apex Dynamic	100% KLCI or 100% 12-month FD rate or 50% KLCI + 50% 12-month FD rate	9.36	0.75	9.28	4.29	9.70	4.95	9.55	5.13	★
60.	Affin Quantum	95% FTSE BM KLCI + 5% Maybank 12-month FD Rate	8.97	9.17	-	9.32	-	9.24	9.60	6.38	★
61.	TA Growth	FTSE BM Top 100 Index	8.45	10.26	8.69	10.75	11.27	10.67	5.99	3.07	★
62.	Pacific Millennium	FTSE BM Top 100 Index	8.16	10.26	8.06	10.75	11.07	10.67	9.80	8.79	★
63.	Affin Select Growth	90% FTSE BM EMAS + 10% Maybank 12-month FD Rate	8.11	11.25	10.99	10.54	-	10.49	10.53	12.53	★ ★
64.	PB Growth	FTSE BM KLCI	6.08	9.18	8.03	9.44	8.86	9.60	14.15	9.98	★

65. Areca equityTRUST	FTSE BM Top 100 Index	5.86	10.26	10.50	10.75	14.96	10.67	9.95	5.59	★
66. ASM First Public	FTSE BM Top 100 Index	3.75	10.26	4.88	10.75	5.09	10.67	-0.36	3.49	★
67. MIDF Amanah Dynamic	FTSE BM KLCI	-7.21	8.86	-3.82	9.47	-2.07	9.50	-0.10	3.18	★
68. MIDF Amanah Growth	FTSE BM KLCI	-8.73	8.86	-3.67	9.47	-2.86	9.50	1.39	3.18	★
<b>Category Median</b>		<b>13.99</b>	<b>11.83</b>			<b>11.69</b>		<b>9.23</b>		

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