

Cumulative Return Analysis

Fund Name	Benchmark Name	Year-To-Date		1 Month		3 Months		6 Months		Normandy Rating
		Fund %	Index %	Fund %	Index %	Fund %	Index %	Fund %	Index %	
1. Phillip Master Equity Growth	FTSE BM EMAS Index	26.26	8.76	2.12	0.68	16.09	3.84	28.79	13.45	★ ★ ★ ★
2. RHB Malaysia Diva	Maybank 12-month Fixed Deposit Rate	26.33	1.86	1.45	0.26	18.33	0.78	33.12	1.55	★ ★ ★ ★
3. RHB Dynamic	FTSE BM KLCI	22.27	5.67	0.82	0.70	10.95	1.86	25.72	10.56	★ ★ ★ ★
4. Hwang Select Opportunity	FTSE BM Top 100 Index	17.54	7.70	2.55	0.59	8.64	6.73	16.63	11.22	★ ★ ★ ★
5. OSK-UOB Equity Trust	70% FTSE BM KLCI + 30% MSCI AC Asia Ex Japan	22.68	-1.62	-1.13	-	11.11	-	21.13	-	★ ★ ★ ★
6. Libra EquityEXTRA	FTSE BM Top 100 Index	22.37	7.76	3.61	0.65	13.85	3.08	27.28	12.50	★ ★ ★ ★
7. MAAKL Value	FTSE BM EMAS Index	19.94	8.76	0.17	0.68	8.29	3.84	20.52	13.45	★ ★
8. CIMB-Principal Equity	FTSE BM Top 100 Index	16.04	7.76	1.77	0.65	6.79	3.08	20.06	12.50	★ ★ ★ ★
9. AMB Ethical Trust	80% FTSE BM EMAS Shariah + 20% KL Finance Index	17.16	9.38	1.14	7.23	10.17	7.23	21.70	14.65	★ ★ ★ ★
10. Kenanga Growth	FTSE BM KLCI	15.89	5.67	0.88	0.70	8.52	1.86	18.58	10.56	★ ★ ★ ★
11. TA High Growth	FTSE BM Top 100 Index	9.71	7.76	2.07	0.65	7.34	3.08	12.27	12.50	★
12. AmTotal Return	FTSE BM EMAS Index	13.06	8.76	0.31	0.68	4.86	3.84	15.66	13.45	★ ★ ★ ★
13. Alliance Tactical Growth	FTSE BM EMAS Index	15.69	8.76	-0.24	0.68	8.32	3.84	20.80	13.45	★
14. Eastspring Investments Equity Income	FTSE BM Top 100 Index	11.86	7.76	0.96	0.65	4.20	3.08	14.26	12.50	★ ★ ★ ★
15. CIMB-Principal Equity Aggressive 1	FTSE BM KLCI	14.07	5.67	2.30	0.70	8.32	1.86	19.94	10.56	★ ★
16. Hong Leong Growth	FTSE BM KLCI	14.10	5.70	-0.31	0.73	7.08	5.33	15.98	9.29	★
17. Libra DividendEXTRA	FTSE BM Top 100 Index	12.97	7.70	2.87	0.59	8.01	6.73	14.39	11.22	★ ★ ★ ★
18. MAAKL Growth	FTSE BM EMAS Index	16.80	8.76	0.29	0.68	7.30	3.84	19.94	13.45	★ ★
19. Public Growth	FTSE BM KLCI	10.31	5.70	3.06	0.73	8.22	5.33	10.79	9.29	★
20. Pacific ELITE Dividend	FTSE BM Top 100 Index	12.67	7.76	0.82	0.65	5.71	3.08	14.82	12.50	★ ★
21. Pacific Recovery	FTSE BM Top 100 Index	13.40	7.76	1.23	0.65	6.64	3.08	14.50	12.50	★ ★
22. AmMalaysia Equity	FTSE BM EMAS Index	12.74	8.76	0.22	0.68	5.55	3.84	17.59	13.45	★ ★
23. Alliance Optimal Income	FTSE BM KLCI	13.97	5.67	0.70	0.70	8.54	1.86	17.20	10.56	★ ★ ★ ★
24. MAAKL Dividend	70% FTSE BM Top 100 + 30% Maybank 12-month FD Rate	12.60	-	0.38	6.06	4.61	6.06	14.15	12.42	★ ★ ★ ★
25. Public Equity	FTSE BM KLCI	10.01	5.70	2.09	0.73	6.24	5.33	10.05	9.29	★
26. OSK-UOB Smart Treasure	FTSE BM EMAS Index	12.20	8.76	1.90	0.68	6.60	3.84	17.90	13.45	★ ★ ★ ★
27. AmDividend Income	FTSE BM Top 100 Index	10.45	7.76	0.20	0.65	3.85	3.08	14.16	12.50	★ ★ ★ ★
28. Pacific Dividend	FTSE BM Top 100 Index	12.18	7.76	1.08	0.65	5.19	3.08	14.09	12.50	★ ★
29. Hwang Select Dividend	70% FTSE BM Top 100 + 30% DJ/Asia Pacific Select Dividend 30	8.70	8.34	1.24	7.44	2.59	7.44	7.57	11.70	★ ★
30. CIMB-Principal Equity Aggressive 3	FTSE BM Top 100 Index	11.57	7.76	2.30	0.65	7.01	3.08	17.50	12.50	★ ★
31. Manulife Equity Plus	FTSE BM KLCI	9.31	5.70	1.96	0.73	8.17	5.33	12.35	9.29	★ ★ ★ ★
32. Eastspring Investments Growth	FTSE BM Top 100 Index	9.04	7.76	0.37	0.65	3.88	3.08	14.05	12.50	★ ★
33. Pacific Premier	FTSE BM Top 100 Index	13.55	7.76	1.12	0.65	7.25	3.08	16.02	12.50	★
34. Public Optimal Growth	FTSE BM Top 100 Index	10.38	7.76	1.47	0.65	4.24	3.08	12.43	12.50	★ ★ ★ ★
35. RHB Capital	FTSE BM KLCI	10.38	5.67	0.98	0.70	5.17	1.86	15.40	10.56	★ ★
36. CIMB-Principal Equity 2	FTSE BM Top 100 Index	10.64	7.76	1.35	0.65	5.88	3.08	16.14	12.50	★ ★ ★ ★
37. Public Regular Savings	FTSE BM Top 100 Index	10.84	7.76	1.60	0.65	4.07	3.08	13.29	12.50	★ ★ ★ ★

38.	Hong Leong Penny Stock	FTSE BM EMAS Index	15.01	8.76	-0.23	0.68	6.90	3.84	17.55	13.45	★ ★
39.	AMB Dividend Trust	70% FTSE BM KLCI + 30% Maybank 12-month FD Rate	8.07	-2.15	1.38	-	4.53	-	9.31	-	★ ★ ★
40.	AMB Value Trust	FTSE BM KLCI	9.53	5.67	0.93	0.70	4.26	1.86	14.40	10.56	★ ★ ★
41.	Public Select Alpha-30	FTSE BM KLCI	7.54	5.70	1.25	0.73	7.00	5.33	11.01	9.29	★
42.	Amanah Saham BSN	FTSE BM KLCI	11.36	5.67	1.34	0.70	5.30	1.86	14.07	10.56	★
43.	MAAKL Regular Savings	FTSE BM Top 100 Index	10.33	7.76	-0.66	0.65	4.26	3.08	14.10	12.50	★ ★ ★
44.	Hong Leong Dividend	70% FTSE BM KLCI + 30% 12-month KLIBOR	9.90	30.26	-0.12	28.94	2.76	28.94	11.18	34.10	★ ★
45.	TA Comet	FTSE BM EMAS Index	6.18	8.76	0.43	0.68	4.26	3.84	7.39	13.45	★
46.	OSK-UOB Malaysia Dividend	FTSE BM EMAS Index	9.56	8.76	0.52	0.68	2.04	3.84	12.68	13.45	★ ★ ★
47.	Public Aggressive Growth	FTSE BM KLCI	8.48	5.70	1.51	0.73	6.46	5.33	9.12	9.29	★
48.	Affin Equity	FTSE BM KLCI	8.78	5.67	-0.47	0.70	3.97	1.86	12.23	10.56	★
49.	Apex Malaysia Growth	FTSE BM KLCI	8.21	5.67	-0.47	0.70	3.86	1.86	10.55	10.56	★ ★
50.	Kenanga Premier	FTSE BM Top 100 Index	11.21	7.76	-0.48	0.65	4.39	3.08	13.80	12.50	★
51.	Public Dividend Select	90% FTSE BM 100 + 10% 3-month KLIBOR	6.81	9.58	0.95	7.58	5.27	7.58	9.21	13.32	★ ★
52.	Public Sector Select	FTSE BM Top 100 Index	9.81	7.76	1.11	0.65	3.00	3.08	13.20	12.50	★ ★
53.	PB Growth Sequel	FTSE BM KLCI	6.98	5.70	0.70	0.73	5.48	5.33	10.36	9.29	★
54.	AMB Unit Trust	90% FTSE BM KLCI + 10% Maybank 1-month FD Rate	7.98	5.93	-0.51	4.83	3.68	4.83	12.50	10.42	★ ★
55.	Kenanga Blue Chip (formerly known as ING Blue Chip)	FTSE BM Top 100 Index	10.88	7.76	1.10	0.65	5.21	3.08	14.52	12.50	★
56.	Public Industry	FTSE BM KLCI	6.55	5.70	0.34	0.73	5.20	5.33	9.98	9.29	★
57.	Public Savings	FTSE BM KLCI	5.63	5.70	1.08	0.73	5.20	5.33	8.37	9.29	★
58.	Kenanga Malaysian Inc	FTSE BM Top 100 Index	10.71	7.76	-0.36	0.65	4.12	3.08	13.55	12.50	★
59.	Apex Dynamic	100% KLCI or 100% 12-month FD rate or 50% KLCI + 50% 12-month FD rate	6.34	-1.49	0.79	-	5.51	-	6.14	-	★
60.	Affin Quantum	95% FTSE BM KLCI + 5% Maybank 12-month FD Rate	5.63	6.06	-0.10	4.95	3.35	4.95	10.42	10.70	★
61.	TA Growth	FTSE BM Top 100 Index	2.11	7.76	-0.04	0.65	1.19	3.08	3.69	12.50	★
62.	Pacific Millennium	FTSE BM Top 100 Index	8.09	7.76	-0.02	0.65	4.99	3.08	11.01	12.50	★
63.	Affin Select Growth	90% FTSE BM EMAS + 10% Maybank 12-month FD Rate	5.72	9.19	-0.20	6.87	3.61	6.87	10.85	13.82	★ ★
64.	PB Growth	FTSE BM KLCI	7.43	5.70	0.44	0.73	5.95	5.33	10.18	9.29	★
65.	Areca equityTRUST	FTSE BM Top 100 Index	6.96	7.76	3.10	0.65	2.18	3.08	9.84	12.50	★
66.	ASM First Public	FTSE BM Top 100 Index	3.85	7.76	0.32	0.65	2.99	3.08	6.73	12.50	★
67.	MIDF Amanah Dynamic	FTSE BM KLCI	7.69	5.67	1.66	0.70	7.08	1.86	11.33	10.56	★
68.	MIDF Amanah Growth	FTSE BM KLCI	5.74	5.67	1.81	0.70	6.00	1.86	8.94	10.56	★
<b>Category Median</b>			<b>11.45</b>	<b>0.92</b>	<b>6.14</b>	<b>14.34</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	65.57	34.86	142.19	64.93	200.67	158.98	★ ★ ★
2. RHB Malaysia Diva	Maybank 12-month Fixed Deposit Rate	31.71	3.15	66.96	9.52	94.93	15.93	202.02	64.55	★ ★ ★
3. RHB Dynamic	FTSE BM KLCI	28.12	8.86	64.39	31.18	107.27	57.43	190.72	62.61	★ ★ ★

4.	Hwang Select Opportunity	FTSE BM Top 100 Index	26.70	10.51	72.34	35.63	136.61	66.39	541.17	174.40	★ ★ ★
5.	OSK-UOB Equity Trust	70% FTSE BM KLCI + 30% MSCI AC Asia Ex Japan	26.26	3.79	67.06	16.42	117.35	33.11	215.78	-	★ ★ ★
6.	Libra EquityEXTRA	FTSE BM Top 100 Index	22.64	10.26	48.71	35.85	77.38	65.98	222.02	155.77	★ ★ ★
7.	MAAKL Value	FTSE BM EMAS Index	20.10	10.83	47.29	34.86	99.08	64.93	87.24	46.29	★ ★
8.	CIMB-Principal Equity	FTSE BM Top 100 Index	19.87	10.26	58.59	35.85	115.39	65.98	358.79	-	★ ★ ★
9.	AMB Ethical Trust	80% FTSE BM EMAS Shariah + 20% KL Finance Index	19.56	11.42	53.79	37.82	113.50	66.77	402.09	190.04	★ ★ ★
10.	Kenanga Growth	FTSE BM KLCI	19.25	8.86	77.56	31.18	146.34	57.43	196.34	87.93	★ ★ ★
11.	TA High Growth	FTSE BM Top 100 Index	18.99	10.26	27.72	35.85	57.02	65.98	126.93	126.32	★
12.	AmTotal Return	FTSE BM EMAS Index	18.97	10.83	61.43	34.86	79.65	64.93	341.44	-	★ ★ ★
13.	Alliance Tactical Growth	FTSE BM EMAS Index	18.07	10.83	30.88	34.86	48.88	64.93	115.53	117.02	★
14.	Eastspring Investments Equity Income	FTSE BM Top 100 Index	17.88	10.26	63.77	35.85	101.01	65.98	154.70	116.63	★ ★ ★
15.	CIMB-Principal Equity Aggressive 1	FTSE BM KLCI	17.34	8.86	42.04	31.18	80.04	57.43	174.99	120.45	★ ★
16.	Hong Leong Growth	FTSE BM KLCI	17.25	9.18	28.20	31.06	41.63	58.14	131.38	65.61	★
17.	Libra DividendEXTRA	FTSE BM Top 100 Index	16.74	10.51	48.76	35.63	83.84	66.39	139.42	105.95	★ ★ ★
18.	MAAKL Growth	FTSE BM EMAS Index	16.49	10.83	46.97	34.86	94.95	64.93	257.18	147.75	★ ★
19.	Public Growth	FTSE BM KLCI	16.36	9.18	29.87	31.06	62.95	58.14	1045.68	472.58	★
20.	Pacific ELITE Dividend	FTSE BM Top 100 Index	16.32	10.26	35.13	35.85	-	65.98	43.32	49.02	★ ★
21.	Pacific Recovery	FTSE BM Top 100 Index	16.28	10.26	40.87	35.85	82.69	65.98	325.59	234.08	★ ★
22.	AmMalaysia Equity	FTSE BM EMAS Index	16.13	10.83	47.61	34.86	65.88	64.93	116.82	193.59	★ ★
23.	Alliance Optimal Income	FTSE BM KLCI	15.71	8.86	54.70	31.18	85.98	57.43	131.53	111.94	★ ★ ★
24.	MAAKL Dividend	70% FTSE BM Top 100 + 30% Maybank 12-month FD Rate	15.59	-	57.58	-	109.58	-	181.82	-	★ ★ ★
25.	Public Equity	FTSE BM KLCI	15.41	9.18	27.49	31.06	61.90	58.14	272.05	172.02	★
26.	OSK-UOB Smart Treasure	FTSE BM EMAS Index	14.80	10.83	52.15	34.86	79.40	64.93	265.33	117.32	★ ★ ★
27.	AmDividend Income	FTSE BM Top 100 Index	14.74	10.26	46.02	35.85	78.68	65.98	118.37	108.36	★ ★ ★
28.	Pacific Dividend	FTSE BM Top 100 Index	14.67	10.26	38.36	35.85	81.45	65.98	219.89	136.52	★ ★
29.	Hwang Select Dividend	70% FTSE BM Top 100 + 30% DJ/Asia Pacific Select Dividend 30	14.54	11.13	-	36.10	-	64.02	36.37	20.71	★ ★
30.	CIMB-Principal Equity Aggressive 3	FTSE BM Top 100 Index	14.41	10.26	37.84	35.85	76.44	65.98	335.52	176.75	★ ★
31.	Manulife Equity Plus	FTSE BM KLCI	14.36	9.18	45.29	31.06	-	58.14	50.06	39.99	★ ★ ★
32.	Eastspring Investments Growth	FTSE BM Top 100 Index	14.02	10.26	39.86	35.85	81.03	65.98	292.12	243.85	★ ★
33.	Pacific Premier	FTSE BM Top 100 Index	13.85	10.26	31.06	35.85	69.10	65.98	244.79	-	★
34.	Public Optimal Growth	FTSE BM Top 100 Index	13.83	10.26	45.53	35.85	-	65.98	50.30	44.31	★ ★ ★
35.	RHB Capital	FTSE BM KLCI	13.57	8.86	42.46	31.18	81.44	57.43	174.89	62.61	★ ★
36.	CIMB-Principal Equity 2	FTSE BM Top 100 Index	13.46	10.26	55.18	35.85	91.40	65.98	240.78	74.06	★ ★ ★
37.	Public Regular Savings	FTSE BM Top 100 Index	13.01	10.26	43.89	35.85	89.81	65.98	495.23	-	★ ★ ★
38.	Hong Leong Penny Stock	FTSE BM EMAS Index	12.97	10.83	39.23	34.86	63.86	64.93	246.53	168.46	★ ★
39.	AMB Dividend Trust	70% FTSE BM KLCI + 30% Maybank 12-month FD Rate	12.65	0.47	59.06	15.97	112.69	33.71	180.41	55.90	★ ★ ★
40.	AMB Value Trust	FTSE BM KLCI	12.62	8.86	47.41	31.18	108.76	57.43	429.28	185.01	★ ★ ★
41.	Public Select Alpha-30	FTSE BM KLCI	12.52	9.18	27.96	31.06	-	58.14	73.75	94.07	★
42.	Amanah Saham BSN	FTSE BM KLCI	12.48	8.86	22.48	31.18	52.42	57.43	-1.31	67.30	★
43.	MAAKL Regular Savings	FTSE BM Top 100 Index	12.31	10.26	46.65	35.85	97.17	65.98	162.30	115.16	★ ★ ★
44.	Hong Leong Dividend	70% FTSE BM KLCI + 30% 12-month KLIBOR	12.27	33.47	43.02	54.22	81.57	76.30	95.12	111.34	★ ★

45.	TA Comet	FTSE BM EMAS Index	12.25	10.83	23.01	34.86	42.34	64.93	235.85	146.21	★
46.	OSK-UOB Malaysia Dividend	FTSE BM EMAS Index	11.93	10.83	55.14	34.86	100.32	64.93	97.27	39.46	★★★
47.	Public Aggressive Growth	FTSE BM KLCI	11.79	9.18	23.12	31.06	47.01	58.14	225.56	68.49	★
48.	Affin Equity	FTSE BM KLCI	11.79	8.86	27.36	31.18	54.19	57.43	55.80	153.14	★
49.	Apex Malaysia Growth	FTSE BM KLCI	11.77	8.86	30.17	31.18	50.97	57.43	125.95	87.51	★★
50.	Kenanga Premier	FTSE BM Top 100 Index	11.74	10.26	31.32	35.85	34.64	65.98	308.79	74.06	★
51.	Public Dividend Select	90% FTSE BM 100 + 10% 3-month KLIBOR	11.42	12.41	42.61	37.57	84.19	68.18	164.88	112.16	★★
52.	Public Sector Select	FTSE BM Top 100 Index	11.29	10.26	35.49	35.85	86.76	65.98	56.35	35.33	★★
53.	PB Growth Sequel	FTSE BM KLCI	10.93	9.18	-	31.06	-	58.14	20.20	20.84	★
54.	AMB Unit Trust	90% FTSE BM KLCI + 10% Maybank 1-month FD Rate	10.81	8.98	42.01	29.92	60.22	53.93	64.07	-	★★
55.	Kenanga Blue Chip (formerly known as ING Blue Chip)	FTSE BM Top 100 Index	10.76	10.26	35.57	35.85	52.94	65.98	144.59	109.08	★
56.	Public Industry	FTSE BM KLCI	10.68	9.18	33.95	31.06	51.55	58.14	248.62	86.62	★
57.	Public Savings	FTSE BM KLCI	10.20	9.18	25.15	31.06	62.34	58.14	1031.37	294.44	★
58.	Kenanga Malaysian Inc	FTSE BM Top 100 Index	9.63	10.26	25.29	35.85	34.11	65.98	5.22	33.58	★
59.	Apex Dynamic	100% KLCI or 100% 12-month FD rate or 50% KLCI + 50% 12-month FD rate	9.36	0.75	30.50	13.43	58.89	27.30	93.25	43.54	★
60.	Affin Quantum	95% FTSE BM KLCI + 5% Maybank 12-month FD Rate	8.97	9.17	-	30.65	-	55.59	21.34	13.94	★
61.	TA Growth	FTSE BM Top 100 Index	8.45	10.26	28.41	35.85	70.59	65.98	170.42	67.68	★
62.	Pacific Millennium	FTSE BM Top 100 Index	8.16	10.26	26.19	35.85	69.07	65.98	281.64	234.08	★
63.	Affin Select Growth	90% FTSE BM EMAS + 10% Maybank 12-month FD Rate	8.11	11.25	36.72	35.06	-	64.69	49.91	61.17	★★
64.	PB Growth	FTSE BM KLCI	6.08	9.18	26.07	31.06	52.88	58.14	318.94	179.90	★
65.	Areca equityTRUST	FTSE BM Top 100 Index	5.86	10.26	34.93	35.85	100.79	65.98	81.63	40.82	★
66.	ASM First Public	FTSE BM Top 100 Index	3.75	10.26	15.37	35.85	28.18	65.98	-5.66	74.06	★
67.	MIDF Amanah Dynamic	FTSE BM KLCI	-7.21	8.86	-11.02	31.18	-9.93	57.43	-1.68	65.56	★
68.	MIDF Amanah Growth	FTSE BM KLCI	-8.73	8.86	-10.61	31.18	-13.50	57.43	25.03	65.56	★
<b>Category Median</b>			<b>13.99</b>	<b>40.55</b>	<b>76.16</b>	<b>201.53</b>					

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