



Malaysian Equity for periods ended March 2013

Manager/Fund	1 Month		3 Months		1 Year		3 Years		5 Years	
	(%)	Rank	(%)	Rank	(%)	Rank	(%pa)	Rank	(%pa)	Rank
Conventional										
Aberdeen Asset Management	3.8	(3)	2.6	(3)	23.5	(1)	23.9	(1)	17.9	(2)
Affin Fund Management - Conventional	2.0	(10)	1.0	(6)	9.3	(5)	9.7	(6)	7.2	(11)
AmInvestment Bank Group - Conventional	2.9	(5)	2.7	(2)	16.7	(2)	15.3	(3)	10.0	(6)
Amara Investment Management	2.8	(7)	0.3	(11)	6.6	(9)	8.4	(10)	8.5	(8)
Capital Dynamics	1.0	(13)	-1.8	(13)	0.9	(12)	8.2	(11)	6.7	(12)
Golden Touch Asset Management	2.0	(11)	0.7	(9)	6.2	(10)	8.7	(9)	10.9	(4)
Kenanga Investors Berhad	2.5	(8)	1.7	(5)	10.2	(4)	21.3	(2)	18.1	(1)
Mayban - Conventional	1.9	(12)	0.9	(7)	9.0	(7)	9.0	(8)	9.4	(7)
Phillip Capital Malaysia	4.5	(1)	4.7	(1)	10.3	(3)	14.2	(4)	14.4	(3)
RHB Investment Management - Conventional	3.0	(4)	-0.5	(12)	6.1	(11)	9.5	(7)	7.7	(9)
Schroder Investment Management	2.8	(6)	0.7	(9)	9.2	(6)	11.7	(5)	7.6	(10)
Singular Asset Management	3.8	(2)	0.8	(8)	0.5	(13)	4.2	(13)	10.3	(5)
UOB-OSK Asset Management - Conventional	2.2	(9)	1.9	(4)	7.5	(8)	5.8	(12)	5.1	(13)
Median	2.8		0.9		9.0		9.5		9.4	
Ethical										
Affin Fund Management - Ethical	2.2	(3)	0.2	(4)	6.9	(4)	10.0	(5)	5.9	(4)
AmInvestment Bank Group - Ethical	2.7	(1)	0.0	(5)	10.0	(1)	11.3	(3)	9.5	(2)
Amundi - Ethical	2.2	(4)	0.9	(1)	9.6	(3)	11.4	(2)		
Mayban - Ethical	1.6	(5)	0.2	(3)	6.6	(5)	10.0	(4)	7.7	(3)
Nomura Asset Management Malaysian Equity	2.6	(2)	0.3	(2)	9.9	(2)	12.6	(1)	10.9	(1)
Median	2.2		0.2		9.6		11.3		8.6	
Shariah										
Affin Fund Management - Shariah	4.8	(1)	7.7	(1)	30.9	(1)	28.1		20.4	
AmInvestment Bank Group - Shariah	2.2	(2)	-0.3	(3)	8.3	(3)	11.0		8.8	
RHB Investment Management - Shariah	2.1	(3)	-1.0	(4)	6.0	(4)	8.2		6.1	
i-VCap Management	1.7	(4)	0.7	(2)	10.1	(2)				
Median	2.1		0.2		9.2					
Overall Results										
Number of Funds	22		22		22		21		20	
Upper Quartile	2.9		1.6		10.1		12.6		10.9	
Median	2.4		0.7		9.1		10.0		9.1	
Lower Quartile	2.1		0.2		6.6		8.7		7.5	
FTSE BM KLCI	2.1		-1.0		4.7		8.2		6.0	
FTSE BM Top 100	2.6		0.1		8.0		12.3		9.8	
FTSE BM EMAS Shariah	2.5		-1.0		8.3		11.7		8.4	

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All rates of return are before tax and before management fees. Rates of return are annualised for periods exceeding one year. Past investment performance is not an adequate test of comparative performance, nor a reliable indicator of the expected absolute level of returns in the future.



Malaysian Fixed Income for periods ended March 2013

Manager/Fund	1 Month		3 Months		1 Year		3 Years		5 Years	
	(%)	Rank	(%)	Rank	(%)	Rank	(%pa)	Rank	(%pa)	Rank
Conventional										
AmInvestment Bank Group - Conventional	0.4	(3)	1.2	(3)	4.9	(3)	7.3		6.8	
Mayban - Conventional	0.4	(4)	1.2	(2)	4.4	(4)	5.4		4.8	
Nomura Malaysian Fixed Income	0.4	(2)	1.1	(4)	5.6	(2)				
RHB Investment Management - Conventional	0.5	(1)	1.3	(1)	5.9	(1)	6.6		6.0	
Median	0.4		1.2		5.3					
Sukuk										
Affin Fund Management - Sukuk	0.9		2.7		5.8		4.2		4.0	
AmInvestment Bank Group - Sukuk	0.4		1.1		4.4					
Median										
Overall Results										
Number of Funds	6		6		6		4		4	
Upper Quartile	0.4		1.3		5.8		6.8		6.2	
Median	0.4		1.2		5.3		6.0		5.4	
Lower Quartile	0.4		1.1		4.5		5.1		4.6	
quant shop MGS	0.3		1.0		4.6		4.7		4.3	
quant shop GII	0.3		0.9		4.3		4.6		4.6	

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Explanatory Notes:

All returns reported in this survey relate to superannuation funds invested at the discretion of the manager.

The returns for periods of 1 year or more are equivalent annual rates of return. No allowance has been made for management expenses or redemption fees. These vary materially between managers and between contracts for the same manager. Consequently the actual net return achieved by clients may be considerably lower than that indicated.

Managers are ranked from highest return to lowest return. In some cases rankings may be different due to return differences disguised by the rounding.

The rankings attributed to the indices are the rankings that these indices would have achieved if they had been in the survey.

The Median is the value above or below which half the managers fall.
The Upper Quartile is the value above which one quarter of the managers fall.
The Lower Quartile is the value below which one quarter of the managers fall.