

## Unit Trust Funds, Wholesale Funds, Real Estate Investment Trusts and Private Retirement Schemes as at 31 December 2019

| 1 Unit Trust investments by fund category | NAV<br>(RM Millions) | Net Sales/Net inflows *<br>(RM Millions) | Amount invested in<br>Foreign Markets<br>(RM Millions) |
|---|----------------------|--|--|
| Equity                                    | 310,661.53           | (2,375.54)                               | 56,372.34  |
| Money Market                              | 85,367.24            | 21,038.96                                | 0.75   |
| Bond/Fixed Income/Sukuk/Debenture         | 47,544.35            | 9,669.85                                 | 6,548.02   |
| Balanced/Mixed Asset                      | 23,695.95            | 2,108.14                                 | 6,246.97   |
| Feeder                                    | 8,584.19             | (395.74)                                 | 8,343.89   |
| Fund-of-funds                             | 2,237.95             | 428.98                                   | 1,246.46   |
| Others                                    | 4,002.07             | 47.71                                    | 89.76  |
| <b>Grand Total</b>                        | <b>482,093.28</b>    | <b>30,522.36</b>                         | <b>78,848.19</b>                                       |

\* Excludes reinvestment of distribution

| 2 Shariah fund investments by fund category | NAV<br>(RM Millions) |
|---|----------------------|
| Equity                                      | 48,077.13            |
| Money Market                                | 39,250.68            |
| Bond/Fixed Income/Sukuk/Debenture           | 10,683.70            |
| Balanced/Mixed Asset                        | 4,004.68             |
| Feeder                                      | 1,189.11             |
| Fund-of-funds                               | 225.26               |
| Others                                      | 3,893.26             |
| <b>Grand Total</b>                          | <b>107,323.82</b>    |

| 3 Amount invested in foreign markets by Geographical Focus | (RM Millions)    |
|--|------------------|
| World/Global*  | 3,834.42         |
| Asia-Pacific including Japan                               | 48,449.89        |
| Europe   | 11,580.31        |
| North America  | 14,983.57        |
| <b>Total</b>   | <b>78,848.19</b> |

\*Investment in foreign markets other than Asia-Pacific including Japan, Europe and North America

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### 4 No/NAV of foreign investments, i.e. direct investments, via feeder funds and via FOFs

#### Direct Investments

|  |            |
|--|------------|
| No of funds invested in foreign market       | 309        |
| Amount invested (RM millions)                | 69,257.84  |
| Total Net Asset Value of funds (RM millions) | 471,271.14 |

#### Via Feeder Funds

|   |          |
|---|----------|
| No of feeder funds invested in foreign market | 47       |
| Amount invested (RM millions)                 | 8,343.89 |
| Total Net Asset Value of funds (RM millions)  | 8,584.19 |

#### For Fund of Funds (FoF)

|  |          |
|--|----------|
| No of FoFs invested in foreign market        | 7        |
| Amount invested (RM millions)                | 1,246.46 |
| Total Net Asset Value of funds (RM millions) | 2,237.95 |

### 5 Investment objective of wholesale funds by NAV

|                         | NAV<br>(RM Millions) | Net Sales/ Net inflows *<br>(RM Millions) |
|-------------------------|----------------------|---|
| Bond/Fixed Income/Sukuk | 40,141.99            | 4,109.83                                  |
| Feeder                  | 8,872.34             | 2,258.46                                  |
| Money Market            | 5,032.40             | (15,425.89)                               |
| Equity                  | 1,904.86             | 256.31                                    |
| Balanced/Mixed Asset    | 1,785.60             | 252.30                                    |
| Fund-of-funds           | 214.70               | 144.55                                    |
| Others <sup>#</sup>     | 148.81               | 9.13                                      |
| <b>Total</b>            | <b>58,100.70</b>     | <b>(8,395.31)</b>                         |

<sup>#</sup> Includes Structured Products

\* Excludes reinvestment of distribution

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### 6 Listed REITs Investment

|       | Total Asset Value<br>(RM Millions) | NAV<br>(RM Millions) | Market Capitalisation #<br>(RM Millions) |
|-------|------------------------------------|----------------------|--|
| Total | 54,444.08                          | 35,406.09            | 43,831.25                                |

# Includes market capitalisation of a stapled group

### 7 PRS

|       | NAV<br>(RM Millions) | Number of Accounts * |
|-------|----------------------|----------------------|
| Total | 3,498.81             | 711,981              |

\*Number of accounts is obtained collectively from each scheme and there may be persons with multiple accounts