

## Unit Trust Funds, Wholesale Funds, Real Estate Investment Trusts and Private Retirement Schemes as at 31 December 2017

1 Unit Trust investments by fund category	2017 NAV (RM Millions)	Net Sales/ Net inflows-2017 (RM Millions)	Amount invested in Foreign Markets (RM Millions)
Equity	315,782.82	15,317.76	29,781.27
Money Market	42,772.71	20,894.82	0
Bond/Fixed Income/Sukuk/Debenture	34,768.66	1,988.60	7,511.59
Balanced/Mixed Asset	20,011.97	3,154.17	3,438.30
Feeder	8,306.33	2,659.63	7,490.72
Fund-of-funds	1,287.28	595.92	1,147.41
Others	4,051.20	553.87	96.55
<b>Grand Total</b>	<b>426,980.97</b>	<b>45,164.77</b>	<b>49,465.84</b>

2 Shariah fund investments by fund category	2017 NAV (RM Millions)
Equity	48,802.50
Money Market	16,555.49
Bond/Fixed Income/Sukuk/Debenture	5,565.45
Balanced/Mixed Asset	2,435.43
Others	4,424.19
<b>Grand Total</b>	<b>77,783.06</b>

*\*Others include Feeder*

3 Amount invested in foreign markets by Geographical Focus	NAV (RM Millions) As At 31 December 2017
World/Global*	2,352.96
Asia-Pacific including Japan	35,639.08
Europe	6,361.63
North America	5,112.17
<b>Total</b>	<b>49,465.84</b>

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

## Unit Trust Funds, Wholesale Funds, Real Estate Investment Trusts and Private Retirement Schemes as at 31 December 2017

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

<b>Direct Investments</b>	<b>As At 31 December 2017</b>
No of funds invested in foreign market	290
Amount invested (RM millions)	40,827.71
Total Net Asset Value of funds (RM millions)	243,645.25

<b>Via Feeder Funds</b>	
No of feeder funds invested in foreign market	35
Amount invested (RM millions)	7,490.72
Total Net Asset Value of funds (RM millions)	8,065.44

<b>For Fund of Funds (FoF)</b>	
No of FoFs invested in foreign market	6
Amount invested (RM millions)	1,147.41
Total Net Asset Value of funds (RM millions)	1,287.28

### 5 Investment objective of wholesale funds by NAV

	<b>NAV</b>	<b>Net Sales/ Net inflows -2017</b>
	<b>(RM Millions)</b>	<b>(RM Millions)</b>
Equity	1,646.23	236.16
Money Market	42,945.87	(10,831.67)
Bond/Fixed Income/Sukuk	32,860.89	1,775.92
Balanced/Mixed Asset	1,194.56	471.54
Feeder	5,913.00	1,862.89
Others*	123.95	24.83
<b>Total</b>	<b>84,684.50</b>	<b>(6,460.33)</b>

\*Includes Structured Products

## Unit Trust Funds, Wholesale Funds, Real Estate Investment Trusts and Private Retirement Schemes as at 31 December 2017

6 Listed REITs Investment - as at 31 December 2017	Total asset Value (RM millions)	NAV (RM Millions)	Market Capitalisation (RM Millions)
Total	51,205.70	34,001.06	46,480.69 <sup>#</sup>

<sup>#</sup> Includes market capitalisation of a stapled group

7 PRS - as at 31 December 2017	NAV (RM Millions)	Number of Accounts*
Total	2,232.17	430,148

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