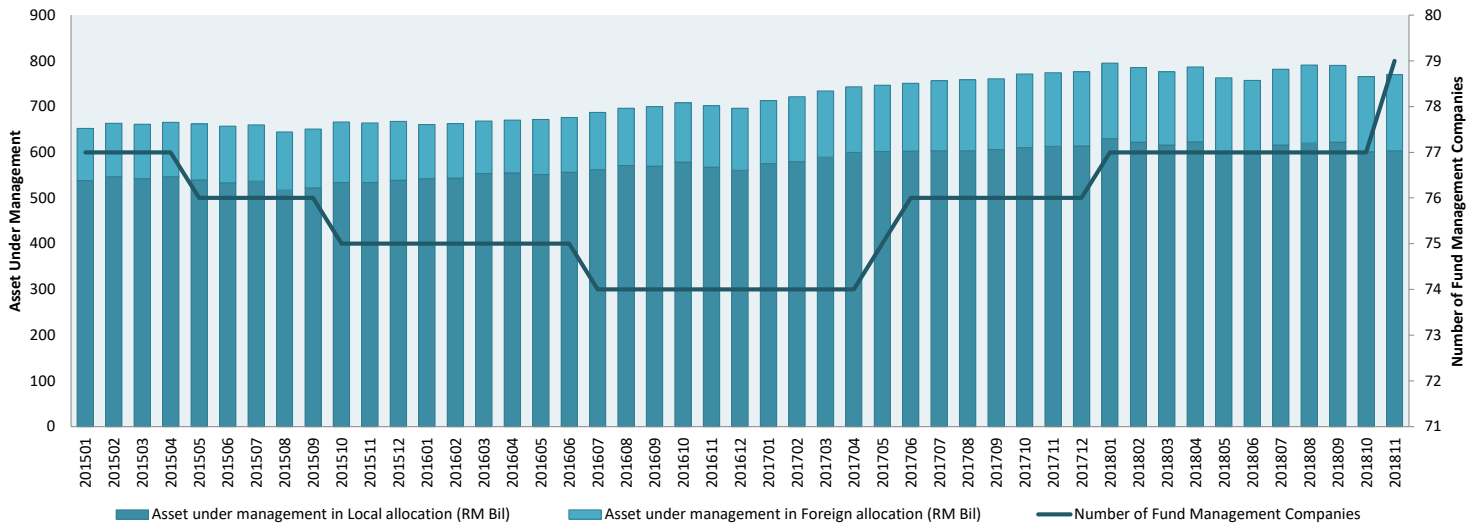


Fund Management Statistics



1. Asset Allocation for Overall Fund Management

Year	Month	AUM (RM Bil)						Total
		Equities	Fixed Income Securities	Money Market Placement	Unit Trust Funds	Private Equity / Unquoted Stocks	Others	
2015		328.73	137.32	156.34	19.39	12.46	13.58	667.81
2016		336.51	142.56	164.44	20.75	13.55	18.47	696.27
2017		396.12	154.37	164.14	27.58	11.92	22.10	776.23
2018	Jan 2018	407.56	153.32	165.81	27.32	11.10	30.00	795.11
	Feb 2018	400.54	150.53	164.67	28.19	11.01	29.68	784.62
	Mar 2018	391.98	144.70	167.16	24.64	17.77	29.32	775.57
	Apr 2018	396.07	146.10	167.25	25.61	18.01	33.83	786.87
	May 2018	372.27	145.23	167.57	26.64	18.20	33.01	762.92
	Jun 2018	365.04	146.44	165.45	26.05	18.22	36.02	757.22
	Jul 2018	388.40	147.05	168.53	26.65	18.36	33.10	782.08
	Aug 2018	389.60	148.61	173.45	27.17	18.53	33.44	790.80
	Sep 2018	384.21	156.62	173.64	27.09	11.70	36.37	789.62
	Oct 2018	354.13	159.09	177.67	25.96	11.24	38.20	766.29
	Nov 2018	357.58	160.23	177.50	26.90	11.89	36.08	770.16

2. Asset Allocation on Shariah Investment

Year	Month	Shariah (RM Bil)						Total
		Equities	Fixed Income Securities	Money Market Placement	Unit Trust Funds	Private Equity / Unquoted Stocks	Others	
2015		54.26	30.72	40.74	1.03	0.23	5.41	132.38
2016		57.77	32.75	47.56	1.30	0.18	10.07	149.64
2017		68.60	36.03	56.02	1.82	0.14	8.21	170.83
2018	Jan 2018	70.59	35.69	55.52	1.75	0.14	7.94	171.63
	Feb 2018	68.60	34.98	54.71	1.74	0.14	7.75	167.92
	Mar 2018	67.60	32.27	53.18	1.44	1.91	8.42	164.82
	Apr 2018	67.34	32.36	54.44	1.97	1.90	8.68	166.69
	May 2018	64.06	32.27	54.25	1.95	1.73	8.54	162.80
	Jun 2018	63.95	30.75	54.59	1.94	1.76	10.60	163.58
	Jul 2018	67.53	32.69	55.20	1.98	1.76	8.41	167.57
	Aug 2018	67.87	32.80	57.72	2.02	1.78	9.34	171.52
	Sep 2018	67.75	34.43	57.67	2.04	0.14	9.41	171.45
	Oct 2018	60.38	34.43	57.83	1.82	0.15	10.50	165.11
	Nov 2018	61.88	34.72	58.52	1.89	0.15	9.71	166.85

3. Asset Allocation on Foreign Investment

Year	Month	Foreign (RM Bil)						Total
		Equities	Fixed Income Securities	Money Market Placement	Unit Trust Funds	Private Equity / Unquoted Stocks	Others	
2015		72.93	29.11	0.86	10.22	7.79	7.84	128.75
2016		78.38	27.74	1.04	10.75	9.05	8.45	135.41
2017		98.92	27.67	1.19	16.36	8.92	9.34	162.41
2018	Jan 2018	103.51	26.99	0.66	15.77	8.21	9.49	164.63
	Feb 2018	100.87	26.41	0.64	16.57	8.11	10.02	162.62
	Mar 2018	98.48	24.06	0.76	12.89	11.04	12.21	159.45
	Apr 2018	99.19	22.92	0.73	13.76	11.30	15.71	163.61
	May 2018	99.70	22.46	0.82	15.18	11.67	14.23	164.07
	Jun 2018	97.37	22.76	0.83	14.67	11.62	13.73	160.97
	Jul 2018	101.87	22.84	0.72	14.98	11.71	13.65	165.77
	Aug 2018	102.41	23.00	0.84	15.07	11.82	14.08	167.22
	Sep 2018	102.04	26.43	0.90	14.93	8.66	14.79	167.76
	Oct 2018	90.89	26.70	0.98	13.96	8.44	16.01	156.98
	Nov 2018	97.15	26.49	0.66	14.22	8.48	15.94	162.93

4. Asset Allocation on Shariah Foreign Investment

Year	Month	Foreign Shariah (RM Bil)						Total
		Equities	Fixed Income Securities	Money Market Placement	Unit Trust Funds	Private Equity / Unquoted Stocks	Others	
2015		17.37	12.45	0.00	0.33	0.21	2.15	32.50
2016		20.33	11.37	0.00	0.48	0.16	2.34	34.69
2017		28.24	10.54	0.00	0.73	0.12	2.47	42.09
2018	Jan 2018	29.48	10.38	0.00	0.64	0.12	2.09	42.71
	Feb 2018	28.61	10.22	0.02	0.64	0.12	2.25	41.84
	Mar 2018	28.25	8.63	0.06	0.25	1.34	2.50	41.04
	Apr 2018	28.12	8.65	0.02	0.65	1.38	3.20	42.02
	May 2018	28.94	8.76	0.10	0.65	1.40	2.81	42.66
	Jun 2018	28.72	8.95	0.14	0.65	1.43	2.70	42.59
	Jul 2018	29.62	8.97	0.06	0.63	1.43	2.74	43.45
	Aug 2018	29.48	9.02	0.13	0.63	1.43	3.47	44.16
	Sep 2018	29.60	10.36	0.12	0.62	0.12	3.45	44.26
	Oct 2018	25.63	10.38	0.22	0.41	0.12	4.31	41.07
	Nov 2018	27.26	10.38	0.05	0.42	0.12	4.13	42.35