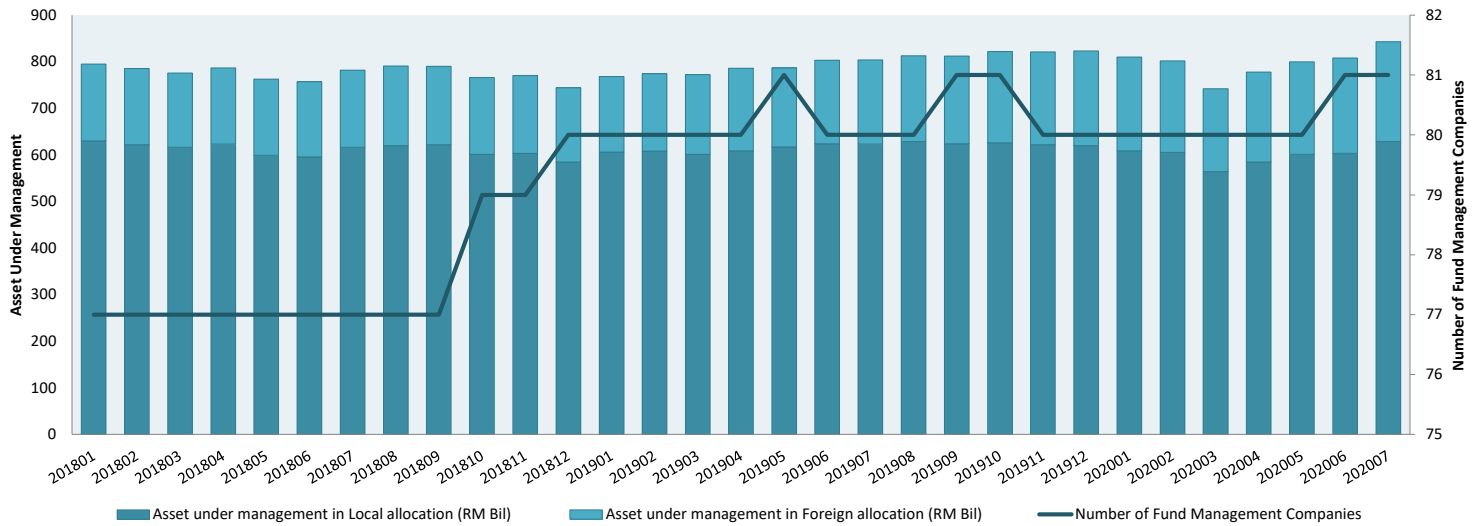


Fund Management Statistics



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	
2017		396.12	154.37	164.14	27.58	11.92	22.10	776.23
2018		351.28	158.90	168.57	27.26	11.77	25.79	743.58
2019		400.15	181.64	163.24	35.79	14.98	27.39	823.19
2020	Jan 2020	382.11	186.45	158.54	36.06	12.07	34.86	810.10
	Feb 2020	368.50	193.23	154.13	36.28	12.44	37.98	802.55
	Mar 2020	322.39	186.34	150.50	33.45	12.67	37.29	742.64
	Apr 2020	348.39	193.10	149.00	36.22	12.61	39.08	778.40
	May 2020	366.09	196.82	148.65	37.70	12.72	38.56	800.54
	Jun 2020	371.10	197.42	150.00	38.42	12.52	38.22	807.69
	Jul 2020	391.34	203.65	155.91	41.12	12.46	39.58	844.07
	Aug 2020	391.01	209.48	160.03	42.91	12.38	38.91	854.72

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	
2017		68.60	36.03	56.02	1.82	0.14	8.21	170.83
2018		59.11	34.38	53.26	1.96	0.15	9.91	158.77
2019		72.99	42.41	52.75	3.48	3.06	9.04	183.73
2020	Jan 2020	71.17	44.01	50.58	3.48	0.15	9.17	178.56
	Feb 2020	67.66	44.61	51.78	3.41	0.15	10.12	177.73
	Mar 2020	59.81	43.52	52.38	2.43	0.15	10.98	169.28
	Apr 2020	65.92	45.27	48.43	3.25	0.15	10.65	173.67
	May 2020	71.29	47.19	47.66	3.43	0.21	10.64	180.42
	Jun 2020	73.73	46.73	50.87	2.78	0.15	10.29	184.56
	Jul 2020	80.69	49.43	54.87	3.98	0.15	10.03	199.14
	Aug 2020	81.53	51.78	59.99	4.06	0.15	9.43	206.94

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	
2017		98.92	27.67	1.19	16.36	8.92	9.34	162.41
2018		90.26	25.20	0.65	13.67	8.46	15.31	153.55
2019		126.23	28.94	1.42	17.88	9.31	19.27	203.04
2020	Jan 2020	123.05	29.81	2.34	17.70	9.32	18.59	200.81
	Feb 2020	119.08	30.97	1.30	17.69	9.58	18.82	197.43
	Mar 2020	104.36	28.25	1.29	15.97	9.78	18.78	178.44
	Apr 2020	116.02	29.00	2.34	17.12	9.74	19.02	193.24
	May 2020	120.08	30.76	1.44	17.63	9.84	19.53	199.29
	Jun 2020	125.91	30.58	1.63	18.14	9.36	18.94	204.55
	Jul 2020	132.45	31.20	1.76	19.32	9.36	20.06	214.15
	Aug 2020	139.56	31.51	1.28	20.58	9.68	20.27	222.88

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	
2017		28.24	10.54	0.00	0.73	0.12	2.47	42.09
2018		24.97	10.22	0.10	0.49	0.12	3.74	39.63
2019		34.71	10.91	0.18	1.26	0.13	3.31	50.51
2020	Jan 2020	34.20	11.14	0.15	1.24	0.13	3.22	50.08
	Feb 2020	32.77	11.33	0.18	1.07	0.13	3.29	48.78
	Mar 2020	29.01	10.44	0.13	0.31	0.14	3.89	43.93
	Apr 2020	32.68	10.50	0.12	1.00	0.14	3.59	48.03
	May 2020	33.51	11.22	0.12	1.06	0.14	3.74	49.78
	Jun 2020	35.57	10.70	0.12	0.35	0.13	3.21	50.08
	Jul 2020	37.65	11.06	0.00	1.14	0.13	3.23	53.22
	Aug 2020	39.75	10.96	0.11	1.22	0.13	3.04	55.21

Notes

Reported numbers have been adjusted to reflect the subsequent updates submitted by intermediaries