

Unit Trust Funds, Wholesale Funds, Real Estate Investment Trusts and Private Retirement Schemes as at 31 December 2015

1 Unit Trust investments by fund category	No. of launched funds	2015 NAV (RM Millions)	Net Sales/ Net inflows - 2015 (RM Millions)	Amount invested in Foreign Markets (RM Millions)
Equity	275	282,343.23	16,013.87	15,757.65
Fixed Income/Bond/Debenture/Sukuk	141	29,582.44	(103.58)	5,663.35
Money Market Fund	45	14,289.11	740.11	0.00
Balanced/Mixed Asset	93	13,579.51	867.18	2,622.21
Feeder	41	4,147.88	334.78	3,991.20
Fund of funds	6	520.92	75.26	381.92
Others	11	2,114.46	(158.38)	125.86
Total	612	346,577.55	17,769.24	28,542.19

2 Shariah fund investments by fund category	No. of launched funds	2015 NAV (RM Millions)
Equity Fund	93	38,120.18
Bond Fund/Fixed Income/Sukuk	38	4,913.43
Money Market Fund	20	4,534.62
Balanced/Mixed Asset	37	2,421.37
Others*	5	2,134.10
Total	193	52,123.70

* Others include Feeder and others

3 Amount invested in foreign markets by Geographic Focus	As of 31/12/2015
NAV (RM Million)	
World/Global*	1,322.27
Asia-Pacific incl. Japan	20,600.80
North America	2,351.78
Europe	4,267.34
Total	28,542.19

* 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	As of 31/12/2015
No of funds invested in foreign market	270
Amount invested (RM Millions)	24,169.07
Total Net Asset Value of funds (RM Millions)	62,020.88

Via Feeder Funds	
No of feeder funds invested in foreign market	38
Amount invested (RM Millions)	3,991.20
Total Net Asset Value of funds (RM Millions)	4,134.05

For Fund of Funds (FoFs)	
No of FoFs invested in foreign market	6
Amount invested (RM Millions)	381.92
Total Net Asset Value of funds (RM Millions)	520.92

5 Investment objective of wholesale funds by NAV

	NAV (RM Millions)	Net Sales/ Net inflows - 2015 (RM Millions)
Money Market Fund	43,776.02	(1,038.25)
Bond Fund/Fixed Income/Sukuk	32,870.74	6,928.57
Feeder	3,116.95	1,571.38
Equity Fund	1,054.97	95.83
Balanced/Mixed Asset	613.67	(130.35)
Others*	3,095.07	2,320.28
Total	84,527.42	9,747.46

* Includes Structured Products

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6 REITs Investment - as of 31/12/2015

Total asset Value (RM millions)	NAV (RM Millions)	Market Capitalisation (RM Millions) #
45,728.63	31,187.59	37,483.21 #

Includes market capitalisation of a stapled group

7 PRS - as at 31/12/2015

	NAV (RM Millions)	Number of Accounts*
Total	1,171.97	251,807

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