



Performance of Funds and Benchmarks for 1 Year

Fund Name	Launch Date	Total Return (%)	Fund Compounded Annual Growth Rate (CAGR)	Fund Standard Deviation	Fund Sharpe Ratio	R Square	Beta	Benchmark	Benchmark Total Return (%)	Benchmark Compounded Annual Growth Rate (CAGR)	Benchmark Standard	Benchmark Sharpe Ratio
PSF	29/03/1981	50.2522	50.2522	N/A	N/A	N/A	N/A	KLCI	56.1932	56.1932	N/A	N/A
PGF	11/12/1984	59.3247	59.3247	N/A	N/A	N/A	N/A	KLCI	56.1932	56.1932	N/A	N/A
PIX	02/03/1992	57.0755	57.0755	N/A	N/A	N/A	N/A	PFBM100	56.0708	56.0708	N/A	N/A
PIF	18/11/1993	52.6987	52.6987	N/A	N/A	N/A	N/A	KLCI	56.1932	56.1932	N/A	N/A
PAGF	25/04/1994	59.9069	59.9069	N/A	N/A	N/A	N/A	KLCI	56.1932	56.1932	N/A	N/A
PRSF	25/04/1994	59.2682	59.2682	N/A	N/A	N/A	N/A	PFBM100	56.0708	56.0708	N/A	N/A
PBF	07/06/1995	39.3460	39.3460	N/A	N/A	N/A	N/A	PBEIX	32.0034	32.0034	N/A	N/A
PBOND	11/06/1996	6.9250	6.9250	N/A	N/A	N/A	N/A	12MthFD	2.5009	2.5009	N/A	N/A
PITTIKAL	10/04/1997	41.8549	41.8549	N/A	N/A	N/A	N/A	PSX	49.6593	49.6593	N/A	N/A
PSMALLCAP	13/06/2000	68.7327	68.7327	N/A	N/A	N/A	N/A	PSCX	78.3983	78.3983	N/A	N/A
PIBOND	15/08/2001	8.8329	8.8329	N/A	N/A	N/A	N/A	Benchmark2	2.7724	2.7724	N/A	N/A
PEF	15/08/2001	62.5734	62.5734	N/A	N/A	N/A	N/A	KLCI	56.1932	56.1932	N/A	N/A
PINBOND	30/04/2003	4.1658	4.1658	N/A	N/A	N/A	N/A	KLIBOR	2.1491	2.1491	N/A	N/A
PIEF	28/05/2003	38.6774	38.6774	N/A	N/A	N/A	N/A	PSX	49.6593	49.6593	N/A	N/A
PMMF	16/12/2003	1.9773	1.9773	N/A	N/A	N/A	N/A	KLIBOR	2.1491	2.1491	N/A	N/A
PFSF	25/11/2004	49.6188	49.6188	N/A	N/A	N/A	N/A	PMCX	61.2077	61.2077	N/A	N/A
PEBF	19/01/2005	10.9501	10.9501	N/A	N/A	N/A	N/A	12MthFD	2.5009	2.5009	N/A	N/A
PDSF	03/05/2005	46.6029	46.6029	N/A	N/A	N/A	N/A	PFBM100	56.0708	56.0708	N/A	N/A

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PIOF	28/06/2005	62.0097	62.0097	N/A	N/A	N/A	N/A	PSX	49.6593	49.6593	N/A	N/A
PIBF	20/09/2005	30.2442	30.2442	N/A	N/A	N/A	N/A	PIBX	26.6329	26.6329	N/A	N/A
PFES	22/11/2005	62.2393	62.2393	N/A	N/A	N/A	N/A	Benchmark1	58.2646	58.2646	N/A	N/A
PSBF	22/11/2005	6.5485	6.5485	N/A	N/A	N/A	N/A	12MthFD	2.5009	2.5009	N/A	N/A
PIDF	14/02/2006	37.7105	37.7105	N/A	N/A	N/A	N/A	PSX	49.6593	49.6593	N/A	N/A
PRSEC	21/03/2006	64.8765	64.8765	N/A	N/A	N/A	N/A	Benchmark3	52.1473	52.1473	N/A	N/A
PAIF	22/08/2006	47.1340	47.1340	N/A	N/A	N/A	N/A	PIAJX70	55.7626	55.7626	N/A	N/A
PGSF	28/09/2006	38.9796	38.9796	N/A	N/A	N/A	N/A	Benchmark5	43.2795	43.2795	N/A	N/A
PFEDF	28/11/2006	48.7167	48.7167	N/A	N/A	N/A	N/A	Benchmark1	58.2646	58.2646	N/A	N/A
PIEBF	28/11/2006	8.5108	8.5108	N/A	N/A	N/A	N/A	Benchmark2	2.7724	2.7724	N/A	N/A
PFEBF	23/01/2007	35.9096	35.9096	N/A	N/A	N/A	N/A	Benchmark6	33.7294	33.7294	N/A	N/A
PGBF	23/01/2007	24.8094	24.8094	N/A	N/A	N/A	N/A	Benchmark7	28.3176	28.3176	N/A	N/A
PIADF	03/04/2007	45.1804	45.1804	N/A	N/A	N/A	N/A	PIAJX70	55.7626	55.7626	N/A	N/A
PCSF	05/06/2007	45.9311	45.9311	N/A	N/A	N/A	N/A	PCX	55.5302	55.5302	N/A	N/A
PIMMF	05/06/2007	1.8393	1.8393	N/A	N/A	N/A	N/A	3M_IIMM	2.0567	2.0567	N/A	N/A
PFEPRF	10/07/2007	107.2417	107.2417	N/A	N/A	N/A	N/A	Benchmark8	68.0436	68.0436	N/A	N/A
PISBF	10/07/2007	6.3691	6.3691	N/A	N/A	N/A	N/A	Benchmark2	2.7724	2.7724	N/A	N/A
PIABF	21/08/2007	30.7955	30.7955	N/A	N/A	N/A	N/A	PIABX	31.1335	31.1335	N/A	N/A
PSEASF	02/10/2007	78.5019	78.5019	N/A	N/A	N/A	N/A	PAX	81.8295	81.8295	N/A	N/A
PSSF	13/11/2007	61.9572	61.9572	N/A	N/A	N/A	N/A	PFBM100	56.0708	56.0708	N/A	N/A
PISSF	13/11/2007	51.3068	51.3068	N/A	N/A	N/A	N/A	PSX	49.6593	49.6593	N/A	N/A
PCIF	20/11/2007	41.3866	41.3866	N/A	N/A	N/A	N/A	PCIX	50.0740	50.0740	N/A	N/A

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PFECTF	08/01/2008	70.5319	70.5319	N/A	N/A	N/A	N/A	PFECTX	90.4455	90.4455	N/A	N/A
PISTF	26/02/2008	36.3142	36.3142	N/A	N/A	N/A	N/A	PSX	49.6593	49.6593	N/A	N/A
PCTF	01/04/2008	43.1121	43.1121	N/A	N/A	N/A	N/A	PCTX	56.9044	56.9044	N/A	N/A
PIOGF	08/04/2008	41.1183	41.1183	N/A	N/A	N/A	N/A	PSX	49.6593	49.6593	N/A	N/A
PFETIF	08/07/2008	40.6327	40.6327	N/A	N/A	N/A	N/A	PFETIX	26.5935	26.5935	N/A	N/A
PCPSPF	29/07/2008	4.8826	4.8826	N/A	N/A	N/A	N/A	PBK12MFD	2.4970	2.4970	N/A	N/A
PISEF	14/08/2008	36.2139	36.2139	N/A	N/A	N/A	N/A	PSX	49.6593	49.6593	N/A	N/A
PI INCOME	14/08/2008	7.7385	7.7385	N/A	N/A	N/A	N/A	Benchmark2	2.7724	2.7724	N/A	N/A
PBBF	05/05/1998	31.7273	31.7273	N/A	N/A	N/A	N/A	PBEIX	32.0034	32.0034	N/A	N/A
PBGF	03/10/2002	54.2998	54.2998	N/A	N/A	N/A	N/A	KLCI	56.1932	56.1932	N/A	N/A
PBFI	03/10/2002	9.3799	9.3799	N/A	N/A	N/A	N/A	12MthFD	2.5009	2.5009	N/A	N/A
PBIEF	05/09/2005	55.1455	55.1455	N/A	N/A	N/A	N/A	PSX	49.6593	49.6593	N/A	N/A
PBIBF	16/03/2006	8.7310	8.7310	N/A	N/A	N/A	N/A	Benchmark2	2.7724	2.7724	N/A	N/A
PBAEF	27/06/2006	59.2735	59.2735	N/A	N/A	N/A	N/A	Benchmark4	50.1549	50.1549	N/A	N/A
PBIAEF	08/01/2007	49.0805	49.0805	N/A	N/A	N/A	N/A	PIAJX80	56.5798	56.5798	N/A	N/A
PBCMF	08/01/2007	1.6893	1.6893	N/A	N/A	N/A	N/A	KLIB1M	2.0990	2.0990	N/A	N/A
PBCPF	01/03/2007	1.7024	1.7024	N/A	N/A	N/A	N/A	PBK1MFD	1.9866	1.9866	N/A	N/A
PBADF	08/05/2007	77.1041	77.1041	N/A	N/A	N/A	N/A	PAX	81.8295	81.8295	N/A	N/A
PBICMF	08/05/2007	1.5780	1.5780	N/A	N/A	N/A	N/A	1M_IIMM	1.9893	1.9893	N/A	N/A
PBEPEF	08/06/2007	47.5294	47.5294	N/A	N/A	N/A	N/A	PEPX	49.8677	49.8677	N/A	N/A
PBIASSF	06/09/2007	46.0354	46.0354	N/A	N/A	N/A	N/A	PIAJX90	47.9887	47.9887	N/A	N/A
PBCPEF	23/10/2007	48.6763	48.6763	N/A	N/A	N/A	N/A	PCHKX	56.1430	56.1430	N/A	N/A

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PBAREIF	18/12/2007	60.7052	60.7052	N/A	N/A	N/A	N/A	PFEPBX	38.3530	38.3530	N/A	N/A
PBICPF	30/01/2008	1.7119	1.7119	N/A	N/A	N/A	N/A	1M_IIMM	1.9893	1.9893	N/A	N/A
PBCAEF	05/03/2008	80.1178	80.1178	N/A	N/A	N/A	N/A	PCAX	67.6192	67.6192	N/A	N/A
PBCPDF	24/03/2008	5.9399	5.9399	N/A	N/A	N/A	N/A	PBK12MFD	2.4970	2.4970	N/A	N/A
PBCPRF	20/08/2008	5.4113	5.4113	N/A	N/A	N/A	N/A	PBK12MFD	2.4970	2.4970	N/A	N/A

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Notes:

The performance of funds are calculated on Nav-to-Nav basis.

Total Return, Compounded Annual Growth Rate for all funds are computed based on performance ended on 10/03/2010

Benchmark Description :

12MthFD : Maybank 12 Months FD Rates

Benchmark1 : 30%FBM KLCI+70%MXFEJ (PFES,PFEDF)

Benchmark2 : 12 Months GIA (PIBOND,PBIBF,PIEBF,PISBF,PIINCOME)

Benchmark3 : 90%MXFEJ+10%KLIBOR (PRSEC)

Benchmark4 : 20%FBM KLCI+20%TOPIX+20%KOSPI+40%MXGD (PBAEF)

Benchmark5 : 90%MSCI AC World Index+10%KLIBOR (PGSF)

Benchmark6 : 60%MXFEJ+40%KLIBOR (3 months) (PFEBF)

Benchmark7 : 60%MXWD+40%KLIBOR (3 months) (PGBF)

Benchmark8 : PFEPX (PFEPF)

PAX : 35%STI+30%FBM KLCI+15%JCI+15%SET+5%PSEi (PBADF, PSEASF)

PBEIX : Public Balance Equity Index (PBF, PBBF)

PCAX : 50%MXCNX+20%FBM KLCI+15%STI+7.5%JCI+5%SET+2.5%PSEi (PBCAEF)

PCHKX : MSCI Zhong Hua Index (PBCPEF)

PCIX : 50%S&P SH HK+30%S&P SH TW+20%FBMS (PCIF)

PCTX : 40%HSCEI+30%HSI+30%TW50 (PCTF)

PCX : MSCI Golden Dragon Index (PCSF)

PEPX : 50%MXFEJ+40%SX5P+10%TOPIX (PBEPEF)

PFBM100 : FTSE Bursa Malaysia Top 100 Index

PFECTX : PFECTX

PFEPBX : 60%PFEPX+40%KLIB3M (PBAREIF)

PFETIX : Public Far-East Telco & Infrastructure Index

PIABX : 60%S&P SH ASIAxJP+40%3-Month IIMM (PIABF)

PIAJX70 : 30%FBMS+70%S&P SH ASIAxJP (PAIF, PIADF)

PIAJX80 : 20%FBMS+80%S&P SH ASIAxJP (PBIAEF)

PIAJX90 : 90%S&P SH ASIAxJP+10%3-Month IIMM (PBIASSF)

PIBX : 60%FBMS+40%3 Mth IIMM (PIBF)

PMCX : FTSE Bursa Malaysia Mid 70 Index

PSCX : FTSE Bursa Malaysia Small Cap Index

PSX : FTSE Bursa Malaysia EMAS Shariah Index

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- 1) S&P Shariah BMI Asia Ex-Japan Index;

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- 2) S&&P Shariah BMI Hong Kong and China 'H' Shares Index;
- 3) S&&P Shariah BMI Taiwan Index;
- 4) the customised benchmark of PFEPRF;
- 5) the customised benchmark of PFECTF;
- 6) the customised benchmark of PFETIF; and
- 7) the customised index within the real estate sector of the Standard && Poor's BMI Asia Pacific Index (the "Index") of PBAREIF."

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