



Performance of Funds and Benchmarks for 3 Years

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	35.8770	10.7598	16.6703	0.4227	0.9356	0.8808	KLCI	11.7250	3.7648	18.3072	0.0348
PGF	11/12/1984	32.6024	9.8628	21.5658	0.3125	0.9112	1.1244	KLCI	11.7250	3.7648	18.3072	0.0348
PIX	02/03/1992	17.6975	5.5818	N/A	N/A	N/A	N/A	PFBM100	16.0121	5.0754	N/A	N/A
PIF	18/11/1993	13.6984	4.3722	20.5990	0.0551	0.8986	1.0666	KLCI	11.7250	3.7648	18.3072	0.0348
PAGF	25/04/1994	24.9476	7.7067	24.9941	0.2567	0.8788	1.2798	KLCI	11.7250	3.7648	18.3072	0.0348
PRSF	25/04/1994	29.4967	8.9982	N/A	N/A	N/A	N/A	PFBM100	16.0121	5.0754	N/A	N/A
PBF	07/06/1995	22.6442	7.0407	15.6151	0.2381	0.9025	1.3619	PBEIX	12.9745	4.1502	10.8928	0.0635
PBOND	11/06/1996	13.5533	4.3278	N/A	N/A	N/A	N/A	12MthFD	3.8115	1.2547	N/A	N/A
PITTIKAL	10/04/1997	17.0831	5.3978	18.1277	0.1492	0.8914	0.8611	PSX	11.2293	3.6111	19.8767	0.0698
PSMALLCAP	13/06/2000	72.7416	19.9865	20.7069	0.7093	0.6935	0.7291	PSCX	12.0735	3.8726	23.6489	0.1060
PIBOND	15/08/2001	17.8843	5.6376	3.3481	0.7872	0.0296	-4.8855	Benchmark2	10.2329	3.3008	0.1179	2.9956
PEF	15/08/2001	25.7762	7.9442	22.1054	0.2387	0.9169	1.1562	KLCI	11.7250	3.7648	18.3072	0.0348
PINBOND	30/04/2003	12.2114	3.9152	1.2620	0.7884	0.0011	-0.2069	KLIBOR	9.5189	3.0773	0.2050	3.5183
PIEF	28/05/2003	23.8897	7.4019	16.7018	0.2372	0.9420	0.8155	PSX	11.2293	3.6111	19.8767	0.0698
PMMF	16/12/2003	8.4655	2.7457	0.1664	-2.2862	0.8970	0.7688	KLIBOR	9.5189	3.0773	0.2050	3.5183
PFSF	25/11/2004	17.1329	5.4127	17.3168	0.1748	0.9162	0.7690	PMCX	11.2618	3.6212	21.5542	0.0734
PEBF	19/01/2005	10.3309	3.3314	N/A	N/A	N/A	N/A	12MthFD	3.8115	1.2547	N/A	N/A
PDSF	03/05/2005	30.8522	9.3772	N/A	N/A	N/A	N/A	PFBM100	16.0121	5.0754	N/A	N/A

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PIOF	28/06/2005	44.0168	12.9287	19.9232	0.5468	0.7999	0.8964	PSX	11.2293	3.6111	19.8767	0.0698
PIBF	20/09/2005	11.2766	3.6258	11.8618	0.0096	0.9620	0.9784	PIBX	10.0284	3.2369	11.8913	0.0681
PFES	22/11/2005	32.1494	9.7375	27.0246	0.2992	0.9004	1.0379	Benchmark1	3.7221	1.2256	24.7067	0.0037
PSBF	22/11/2005	13.7485	4.3875	N/A	N/A	N/A	N/A	12MthFD	3.8115	1.2547	N/A	N/A
PIDF	14/02/2006	25.3442	7.8205	14.5392	0.2736	0.9597	0.7166	PSX	11.2293	3.6111	19.8767	0.0698
PRSEC	21/03/2006	32.0206	9.7018	26.3471	0.2826	0.8573	0.9311	Benchmark3	0.5621	0.1870	26.1987	-0.0084
PAIF	22/08/2006	13.4961	4.3102	18.9567	0.0811	0.9229	0.7778	PIAJX70	2.0583	0.6815	23.4140	-0.0197
PGSF	28/09/2006	-13.5421	-4.7347	16.3852	-0.4711	0.8553	0.8448	Benchmark5	-18.9372	-6.7589	17.9369	-0.5063
PFEDF	28/11/2006	11.0244	3.5475	22.4251	0.0642	0.9170	0.8692	Benchmark1	3.7221	1.2256	24.7067	0.0037
PIEBF	28/11/2006	9.4807	3.0653	4.2504	0.0086	0.0386	-7.0853	Benchmark2	10.2329	3.3008	0.1179	2.9956
PFEFB	23/01/2007	7.9634	2.5870	16.2225	-0.0406	0.8608	0.8618	Benchmark6	5.8034	1.8982	17.4642	-0.0076
PGBF	23/01/2007	-8.1571	-2.7965	11.4576	-0.5233	0.7995	0.8573	Benchmark7	-9.1723	-3.1560	11.9507	-0.4958
PBBF	05/05/1998	22.1028	6.8830	13.9511	0.2404	0.8856	1.2053	PBEIX	12.9745	4.1502	10.8928	0.0635
PBGF	03/10/2002	39.1074	11.6307	20.3764	0.3937	0.8605	1.0325	KLCI	11.7250	3.7648	18.3072	0.0348
PBFI	03/10/2002	16.1153	5.1065	N/A	N/A	N/A	N/A	12MthFD	3.8115	1.2547	N/A	N/A
PBIEF	05/09/2005	20.8734	6.5231	20.1463	0.1439	0.9248	0.9747	PSX	11.2293	3.6111	19.8767	0.0698
PBIBF	16/03/2006	15.6437	4.9641	2.7327	0.7203	0.0424	-4.7702	Benchmark2	10.2329	3.3008	0.1179	2.9956
PBAEF	27/06/2006	28.1841	8.6287	25.7694	0.2695	0.8948	1.0387	Benchmark4	-3.5263	-1.1895	23.4677	-0.0952
PBIAEF	08/01/2007	11.9965	3.8488	22.1564	0.0734	0.9156	0.8657	PIAJX80	0.3218	0.1072	24.4884	-0.0303
PBCMF	08/01/2007	8.0228	2.6058	0.1945	-5.7889	0.9731	0.9382	KLIB1M	9.3658	3.0292	0.2045	2.5196
PBCPF	01/03/2007	8.0447	2.6127	N/A	N/A	N/A	N/A	PBK1MFD	8.2063	2.6638	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 11/03/2010

Standard Deviation, Beta, R Squared for all funds are computed based on performance over the last 0 months ended on 28/02/2010

Sharpe ratio is computed based on performance over last 36 months ended on 31/01/2010

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)

PBEIX : Public Balance Equity Index (PBF, PBBF)

PFBM100 : FTSE Bursa Malaysia Top 100 Index

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

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

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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