



### Performance of Funds and Benchmarks for 5 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	85.5633	13.1614	14.0856	0.6635	0.9315	0.8604	KLCI	47.3426	8.0602	15.8005	0.2964
PGF	11/12/1984	75.9858	11.9684	17.6130	0.4971	0.8991	1.0570	KLCI	47.3426	8.0602	15.8005	0.2964
PIX	02/03/1992	67.4201	10.8566	N/A	N/A	N/A	N/A	PFBM100	16.0121	3.0151	N/A	N/A
PIF	18/11/1993	64.3590	10.4482	17.6011	0.4260	0.9028	1.0584	KLCI	47.3426	8.0602	15.8005	0.2964
PAGF	25/04/1994	84.6459	13.0493	20.6269	0.4922	0.8759	1.2218	KLCI	47.3426	8.0602	15.8005	0.2964
PRSF	25/04/1994	77.7267	12.1891	N/A	N/A	N/A	N/A	PFBM100	16.0121	3.0151	N/A	N/A
PBF	07/06/1995	67.1254	10.8175	12.9611	0.5762	0.8987	1.3068	PBEIX	37.2089	6.5311	9.4022	0.3203
PBOND	11/06/1996	28.3642	5.1208	N/A	N/A	N/A	N/A	12MthFD	3.8115	0.7509	N/A	N/A
PITTIKAL	10/04/1997	62.9273	10.2551	15.0511	0.4813	0.8931	0.8486	PSX	45.0910	7.7279	16.7620	0.2823
PSMALLCAP	13/06/2000	125.9092	17.7028	17.0892	0.7709	0.6876	0.7251	PSCX	47.8022	8.1275	19.5426	0.2971
PIBOND	15/08/2001	33.1300	5.8901	2.7652	1.0354	0.0234	-4.1297	Benchmark2	17.8977	3.3478	0.1025	3.4612
PEF	15/08/2001	78.0063	12.2244	18.1950	0.5030	0.9082	1.0974	KLCI	47.3426	8.0602	15.8005	0.2964
PINBOND	30/04/2003	19.5101	3.6289	1.0217	0.6482	0.0009	-0.1731	KLIBOR	16.9962	3.1892	0.1817	3.6413
PIEF	28/05/2003	64.0226	10.4030	13.9640	0.5014	0.9365	0.8062	PSX	45.0910	7.7279	16.7620	0.2823
PMMF	16/12/2003	15.2976	2.8878	0.1463	-0.4143	0.7389	0.6920	KLIBOR	16.9962	3.1892	0.1817	3.6413
PFSF	25/11/2004	71.3152	11.3677	15.0493	0.5529	0.8970	0.7894	PMCX	46.7318	7.9704	18.0561	0.2908
PEBF	19/01/2005	32.1546	5.7344	N/A	N/A	N/A	N/A	12MthFD	3.8115	0.7509	N/A	N/A
PBBF	05/05/1998	64.5383	10.4723	11.7542	0.6128	0.8793	1.1723	PBEIX	37.2089	6.5311	9.4022	0.3203

<b>Fund Name</b>	<b>Launch Date</b>	<b>Total Return (%)</b>	<b>Fund Compounded Annual Growth Rate (CAGR)</b>	<b>Fund Standard Deviation</b>	<b>Fund Sharpe Ratio</b>	<b>R Square</b>	<b>Beta</b>	<b>Benchmark</b>	<b>Benchmark Total Return (%)</b>	<b>Benchmark Compounded Annual Growth Rate (CAGR)</b>	<b>Benchmark Standard</b>	<b>Benchmark Sharpe Ratio</b>
PBGF	03/10/2002	104.7935	15.4153	16.9076	0.6958	0.8595	0.9921	KLCI	47.3426	8.0602	15.8005	0.2964
PBFI	03/10/2002	34.4887	6.1053	N/A	N/A	N/A	N/A	12MthFD	3.8115	0.7509	N/A	N/A

**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 60 months ended on 31/01/2010

**Benchmark Description :**

12MthFD : Maybank 12 Months FD Rates

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

PBEIX : Public Balance Equity Index (PBF, PBBF)

PFBM100 : FTSE Bursa Malaysia Top 100 Index

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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