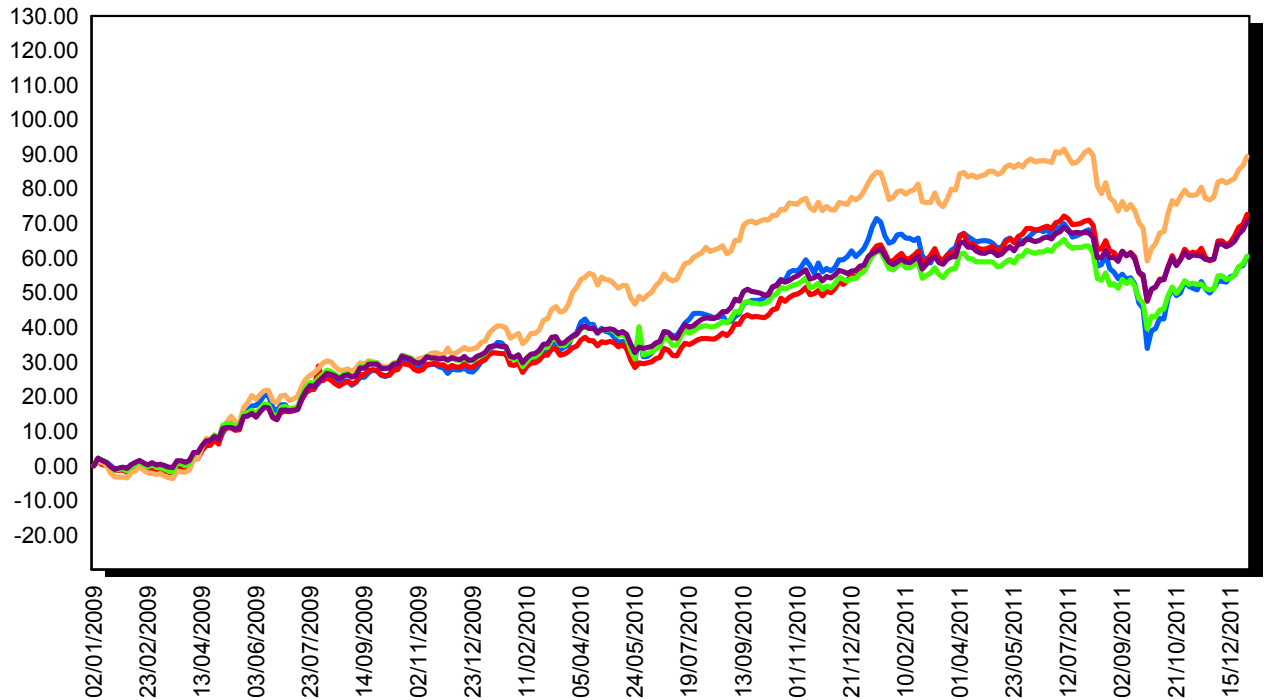


## Fund vs Fund By Company From 01 January, 2009 To 31 December, 2011



**(Fund-1) - PUBLIC ISLAMIC DIVIDEND FUND**

**(Fund-2) - PUBLIC ISLAMIC EQUITY FUND**

**(Fund-3) - PUBLIC ISLAMIC SECTOR SELECT FUND**

**(Fund-4) - PUBLIC ISLAMIC SELECT ENTERPRISES FUND**

**(Fund-5) - PUBLIC ISLAMIC SELECT TREASURES FUND**

Date	Fund-1 (RM)	(%)	Fund-2 (RM)	(%)	Fund-3 (RM)	(%)	Fund-4 (RM)	(%)	Fund-5 (RM)	(%)
02/01/2009	0.2406	0.00%	0.2481	0.00%	0.1748	0.00%	0.2442	0.00%	0.2043	0.00%
13/02/2009	0.2443	1.54%	0.2509	1.13%	0.1745	-0.17%	0.2434	-0.33%	0.2062	0.93%
30/03/2009	0.2429	0.96%	0.2479	-0.08%	0.1715	-1.89%	0.2417	-1.02%	0.2049	0.29%
11/05/2009	0.2554	11.09%	0.2782	12.13%	0.1998	14.30%	0.2709	10.93%	0.2301	12.63%
22/06/2009	0.2606	13.35%	0.2666	14.02%	0.2065	18.14%	0.2765	13.23%	0.2365	15.76%
04/08/2009	0.2884	25.44%	0.2956	26.42%	0.2264	29.52%	0.2917	24.56%	0.2560	25.31%
16/09/2009	0.2973	29.31%	0.3033	29.72%	0.2279	30.38%	0.2988	27.59%	0.2592	26.87%
29/10/2009	0.2988	29.96%	0.3042	30.10%	0.2278	30.32%	0.2993	27.80%	0.2622	28.34%
11/12/2009	0.3003	30.62%	0.3049	30.40%	0.2286	33.37%	0.3008	28.44%	0.2608	27.66%
25/01/2010	0.3090	34.40%	0.3137	34.16%	0.2396	39.79%	0.3098	32.29%	0.2738	34.02%
08/03/2010	0.3152	37.10%	0.3190	36.43%	0.2489	45.21%	0.3134	33.82%	0.2770	35.58%
19/04/2010	0.3183	38.45%	0.3229	38.10%	0.2609	52.21%	0.3153	34.64%	0.2822	38.13%
01/06/2010	0.2968	33.92%	0.2918	32.04%	0.2538	48.07%	0.3032	29.47%	0.2568	31.46%
19/07/2010	0.3102	39.97%	0.3057	38.33%	0.2721	58.75%	0.3161	34.98%	0.2780	42.31%
02/09/2010	0.3283	48.14%	0.3196	44.62%	0.2830	65.11%	0.3176	41.04%	0.2796	43.13%
15/10/2010	0.3403	53.55%	0.3352	51.68%	0.2985	74.15%	0.3341	48.37%	0.3005	53.83%
29/11/2010	0.3428	54.68%	0.3358	51.95%	0.2999	74.97%	0.3389	50.50%	0.3067	57.01%
10/01/2011	0.3575	61.31%	0.3549	60.60%	0.3043	83.61%	0.3645	61.87%	0.3304	69.14%
21/02/2011	0.3557	60.50%	0.3512	58.92%	0.3007	81.44%	0.3647	61.96%	0.3239	65.81%
05/04/2011	0.3647	64.56%	0.3568	61.45%	0.3062	84.76%	0.3761	67.02%	0.3266	67.19%
18/05/2011	0.3422	63.28%	0.3526	59.55%	0.3098	86.93%	0.3729	65.60%	0.3238	65.76%
30/06/2011	0.3502	67.09%	0.3419	63.65%	0.3162	90.79%	0.3834	70.26%	0.3144	68.73%
12/08/2011	0.3355	60.08%	0.3209	53.60%	0.2961	78.66%	0.3473	62.64%	0.2947	58.15%
26/09/2011	0.3096	47.72%	0.2916	39.57%	0.2637	59.11%	0.3150	47.51%	0.2495	33.90%
08/11/2011	0.3374	60.99%	0.3192	52.79%	0.2951	78.06%	0.3454	61.75%	0.2818	51.23%
23/12/2011	0.3500	67.00%	0.3289	57.43%	0.2876	85.62%	0.3608	68.96%	0.2935	57.51%
30/12/2011	0.3574	70.53%	0.3356	60.64%	0.2934	89.36%	0.3687	72.66%	0.2988	60.35%

The information contained herein has been derived from sources believed to be reliable. No representation is given on and no liability or responsibility is assumed for the accuracy or completeness of this document. This document is provided to you for information purpose only and should not be construed as and shall not form part of an offer or solicitation to buy or sell any unit trusts. It may not be reproduced, distributed or published by any recipient for any purpose.