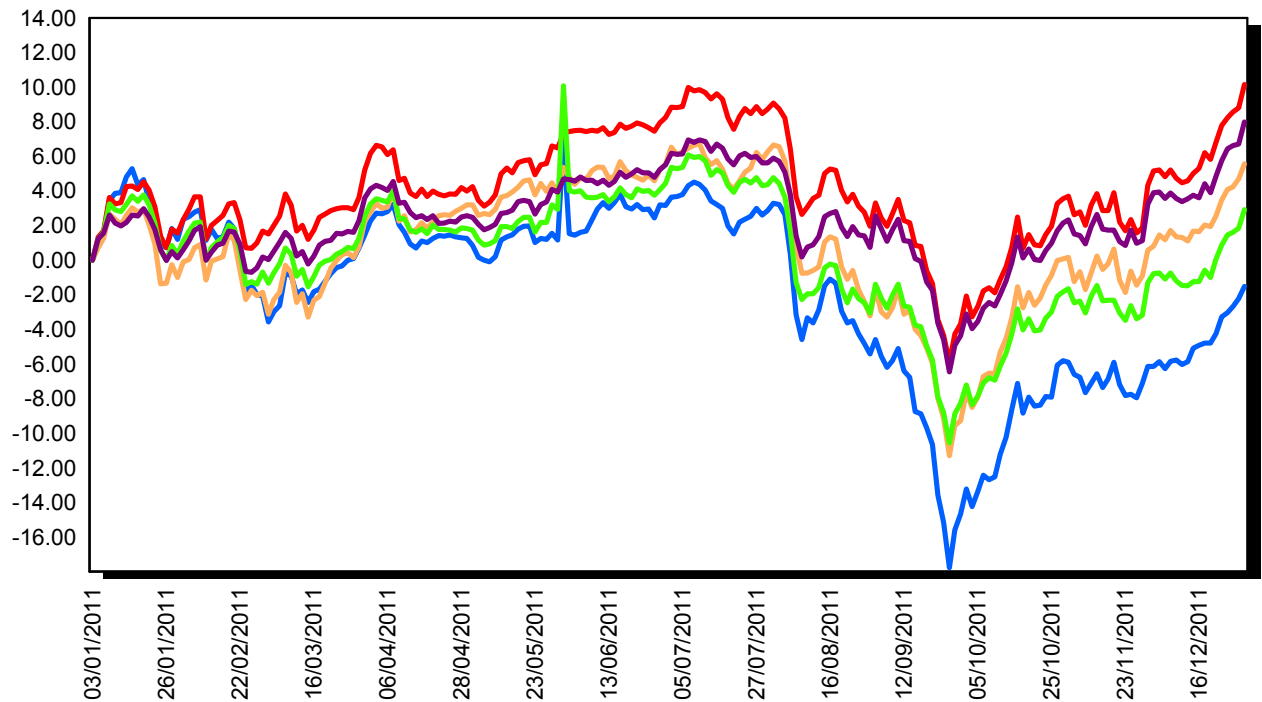


## Fund vs Fund By Company From 01 January, 2011 To 31 December, 2011



**(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)	(%)
03/01/2011	0.3500	0.00%	0.3449	0.00%	0.2973	0.00%	0.3530	0.00%	0.3181	0.00%
21/01/2011	0.3562	1.77%	0.3523	2.15%	0.3001	0.94%	0.3639	3.09%	0.3251	2.20%
16/02/2011	0.3530	0.86%	0.3485	1.04%	0.2975	0.07%	0.3611	2.29%	0.3221	1.26%
07/03/2011	0.3536	1.03%	0.3442	-0.20%	0.2918	-1.85%	0.3620	2.55%	0.3097	-2.64%
24/03/2011	0.3553	1.51%	0.3466	0.49%	0.2982	0.30%	0.3637	3.03%	0.3170	-0.35%
13/04/2011	0.3617	3.34%	0.3531	2.38%	0.3049	2.56%	0.3697	4.73%	0.3232	1.60%
29/04/2011	0.3590	2.57%	0.3512	1.83%	0.3068	3.20%	0.3671	3.99%	0.3221	1.26%
20/05/2011	0.3422	3.39%	0.3534	2.46%	0.3111	4.64%	0.3735	5.81%	0.3244	1.98%
07/06/2011	0.3463	4.63%	0.3378	3.60%	0.3127	5.18%	0.3795	7.51%	0.3105	2.33%
27/06/2011	0.3468	4.78%	0.3383	3.75%	0.3109	4.57%	0.3793	7.45%	0.3108	2.43%
14/07/2011	0.3532	6.71%	0.3431	5.23%	0.3144	5.75%	0.3869	9.60%	0.3132	3.22%
02/08/2011	0.3499	5.71%	0.3405	4.43%	0.3168	6.56%	0.3640	8.74%	0.3132	3.22%
19/08/2011	0.3373	1.91%	0.3206	-1.68%	0.2961	-0.40%	0.3482	4.02%	0.2945	-2.95%
12/09/2011	0.3347	1.12%	0.3174	-2.66%	0.2880	-3.13%	0.3424	2.28%	0.2840	-6.41%
29/09/2011	0.3207	-3.11%	0.3025	-7.23%	0.2745	-7.67%	0.3278	-2.08%	0.2633	-13.23%
19/10/2011	0.3331	0.64%	0.3150	-3.39%	0.2917	-1.88%	0.3397	1.48%	0.2794	-7.92%
08/11/2011	0.3374	1.94%	0.3192	-2.10%	0.2951	-0.74%	0.3454	3.18%	0.2818	-7.13%
02/12/2011	0.3439	3.90%	0.3235	-0.79%	0.2802	0.81%	0.3520	5.15%	0.2848	-6.14%
21/12/2011	0.3470	4.84%	0.3262	0.04%	0.2850	2.54%	0.3575	6.80%	0.2905	-4.26%
30/12/2011	0.3574	7.98%	0.3356	2.92%	0.2934	5.56%	0.3687	10.14%	0.2988	-1.53%

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