

Table 1

EPF QUARTERLY PERFORMANCE INDICATORS 2011 (INVESTMENTS)

INDICATORS	Q1 2010 (Jan - Mar 2010)	Q4 2010 (Oct - Dec 2010)	Q1 2011 (Jan - Mar 2011)	Growth between Q4 2010 & Q1 2011 (+/-)
1. Malaysian Government Securities	(%)	(%)	(%)	(%)
<i>1-5 years</i>	54.32	54.42	52.02	-2.40
<i>6-10 years</i>	37.07	35.81	34.73	-1.08
<i>11-20 years</i>	8.61	9.77	13.25	3.49
Total Investments	100%	100%	100%	
2. Loans & Bonds	(%)	(%)	(%)	(%)
<i>Investment in companies with AAA credit ratings</i>	34.23	25.72	28.61	2.89
<i>Investment in companies with AA credit ratings</i>	53.84	50.01	45.07	-4.94
<i>Others</i>	11.93	24.27	26.32	2.05
Total Investments	100%	100%	100%	

Note: Statistics have not been audited by Auditor-General

EPF QUARTERLY PERFORMANCE INDICATORS 2011 (INVESTMENTS)

INDICATORS	Q1 2010 (Jan - Mar 2010)	Q4 2010 (Oct - Dec 2010)	Q1 2011 (Jan - Mar 2011)	Growth between Q4 2010 & Q1 2011 (+/-)
3. Equities	(%)	(%)	(%)	(%)
<i>Trade & Services</i>	38.79	37.26	36.84	-0.42
<i>Finance</i>	32.81	24.31	22.93	-1.37
<i>Industrial Products</i>	6.94	9.96	12.28	2.32
<i>Consumer Products</i>	3.75	4.24	4.95	0.71
<i>Construction</i>	4.96	12.95	3.54	-9.41
<i>Property</i>	2.61	1.97	2.63	0.67
<i>Plantation</i>	8.30	6.86	15.87	9.01
<i>Technology</i>	0.12	0.02	0.02	0.00
<i>Infrastructure</i>	1.40	1.81	0.20	-1.62
<i>Second Board</i>	0.00	0.00	0.00	0.00
<i>Closed-End Fund</i>	0.00	0.00	0.00	0.00
<i>MESDAQ</i>	0.00	0.00	0.00	0.00
<i>Hotel</i>	0.00	0.00	0.00	0.00
<i>REITS</i>	0.15	0.46	0.57	0.11
<i>ETF</i>	0.18	0.16	0.16	0.00
Total Investments in Equities	100.00	100.00	100.00	

Note: Statistics have not been audited by Auditor-General

EPF QUARTERLY PERFORMANCE INDICATORS 2011 (INVESTMENTS)

INDICATORS	Q4 2010 As at Dec 2010	Q1 2011 As at Mar 2011	Q1 2010 As at Mar 2010	Growth between Q1 2010 & Q1 2011 (+/-)				
4. Investment								
Types	Amount (RM Billion)	Asset Allocation	Amount (RM Billion)	Asset Allocation	Amount (RM Billion)	Asset Allocation	Difference in Amount (RM Billion)	Percentage of Growth
Malaysian Government Securities	118.52	26.90%	125.15	27.79%	117.62	29.24%	7.53	6.40%
* Loans & Bonds	142.61	32.38%	145.51	32.32%	131.06	32.58%	14.45	11.03%
** Equities	153.53	34.85%	160.05	35.55%	130.47	32.43%	29.58	22.67%
Money Market Instruments	23.99	5.45%	17.71	3.93%	21.55	5.36%	-3.84	-17.82%
*** Property	1.87	0.42%	1.84	0.41%	1.56	0.39%	0.28	17.95%
Total	440.52	100.00%	450.26	100.00%	402.26	100.00%	48.00	11.93%

Note: Financial statistics are subject to changes and have not been audited by Auditor-General

Notes:

* Consist of Private Debt Securities, Guaranteed Loans & Debentures, Cagamas Securities, Commercial Papers, Floating Rate Notes, Loan Stocks, Islamic Bonds, Malaysian Government Islamic Bonds (or Government Investment Issue - GII), Short-term Conventional Bonds, Conventional Supra Bonds & Islamic Supra Bonds, Fixed Income Fund Managers after Allowance for Bad & Doubtful Loans/Securities / Accumulated Impairment Loss on Financial Assets

** Consist of Quoted Shares In and Outside Malaysia, Investment with Portfolio Managers and Foreign Funds after Allowance for Diminution in Value of Investments/ Accumulated Impairment Loss on Financial Assets and Accumulated Impairment Loss on Investments in Associates/Subsidiary Companies.

*** Consist of Prepaid Land Lease, Freehold Land - Investments, Buildings - Property Investments, Plants & Building Machinery, Work-in-Progress, Land Held for Property Development, Property Development Costs and PPNK-Harta Sdn Bhd.

Date : 16/05/2011

EPF QUARTERLY PERFORMANCE INDICATORS 2011 (INVESTMENTS)

INDICATORS	Q4 2010	Q1 2011	Growth between Q4 2010 & Q1 2011		Q1 2010	Q1 2011	Growth between Q1 2010 & Q1 2011	
	(Oct - Dec 2010)	(Jan - Mar 2011)	(+/ -)		(Jan - Mar 2010)	(Jan - Mar 2011)	(+/ -)	
5. Investment Income								
Types	Amount	Amount	Difference	Growth	Amount	Amount	Difference	Growth
	(RM Million)	(RM Million)	(RM Million)	(%)	(RM Million)	(RM Million)	(RM Million)	(%)
<i>Malaysian Government Securities</i>	1,997.75	1,348.39	-649.36	-32.50%	1,276.85	1,348.39	71.54	5.60%
* <i>Loans & Bonds</i>	1,206.82	1,773.18	566.36	46.93%	1,336.59	1,773.18	436.59	32.66%
** <i>Equities</i>	2,964.98	3,229.69	264.71	8.93%	2,686.07	3,229.69	543.62	20.24%
<i>Money Market Instruments</i>	207.04	153.09	-53.95	-26.06%	133.58	153.09	19.51	14.61%
<i>Property</i>	33.41	28.12	-5.29	-15.83%	21.67	28.12	6.45	29.76%
<i>Miscellaneous Income</i>	1.60	0.22	-1.38	-86.25%	0.17	0.22	0.05	29.41%
Total Income	6,411.60	6,532.69	121.09	1.89%	5,454.93	6,532.69	1,077.76	19.76%
*** Total Expenditure	301.36	157.14	-144.22	-47.86%	171.24	157.14	-14.10	-8.23%
	Balance as at Dec 2010	Balance as at Mar 2011			Balance as at Mar 2010	Balance as at Mar 2011		
Accumulated Contributions	407,565.54	411,878.00	4,312.46	1.06%	377,034.32	411,878.00	34,843.68	9.24%
**** Net Contributions	4,056.20	4,303.54	247.34	6.10%	3,277.75	4,303.54	1,025.79	31.30%

Note: Financial statistics are subject to changes and have not been audited by Auditor-General

Notes:

* After Impairment Loss on Financial Assets, Net Allowance For Securities and Loan Losses and Net Loss on Foreign Currency Transactions

** After Impairment Loss On Available For Sale Financial Assets, Net Allowance For Diminution In Value of Investments, Net Impairment Loss on Investments in Subsidiaries and Associates and Net Loss on Foreign Currency Transactions

*** Consist of Operational Expenses, Provisions, Investment Expenses and Statutory Charges (Excluding Dividends on Withdrawal).

**** Contributions received after deducting current withdrawals for the quarter under review and before taking into consideration annual dividend/dividend adjustments credited into members' accounts.

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