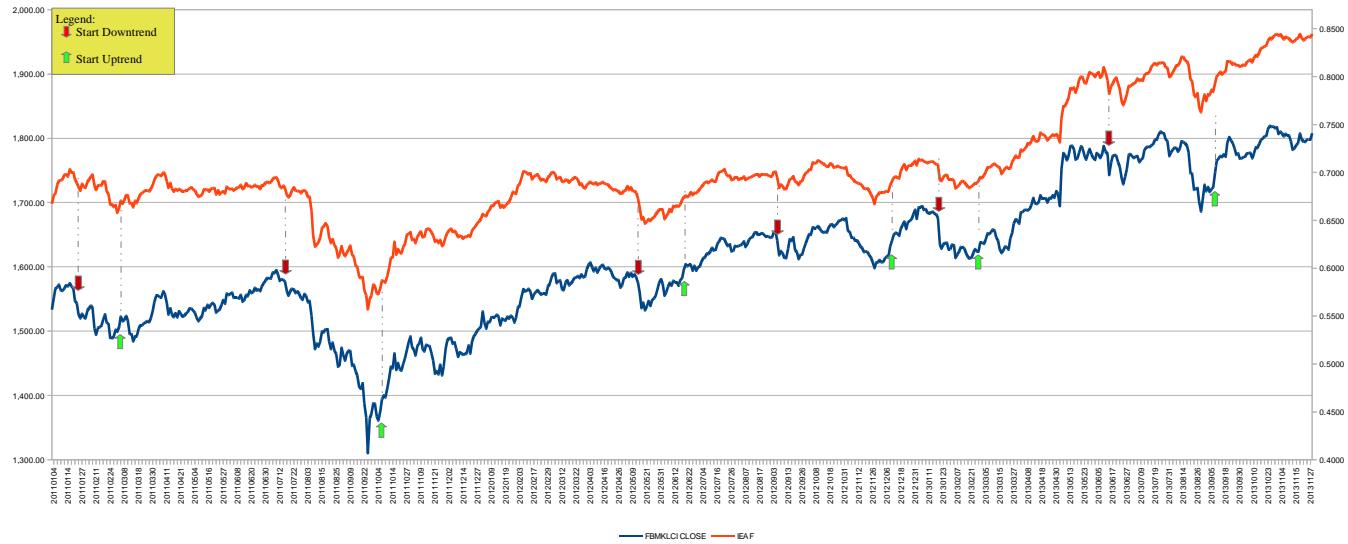
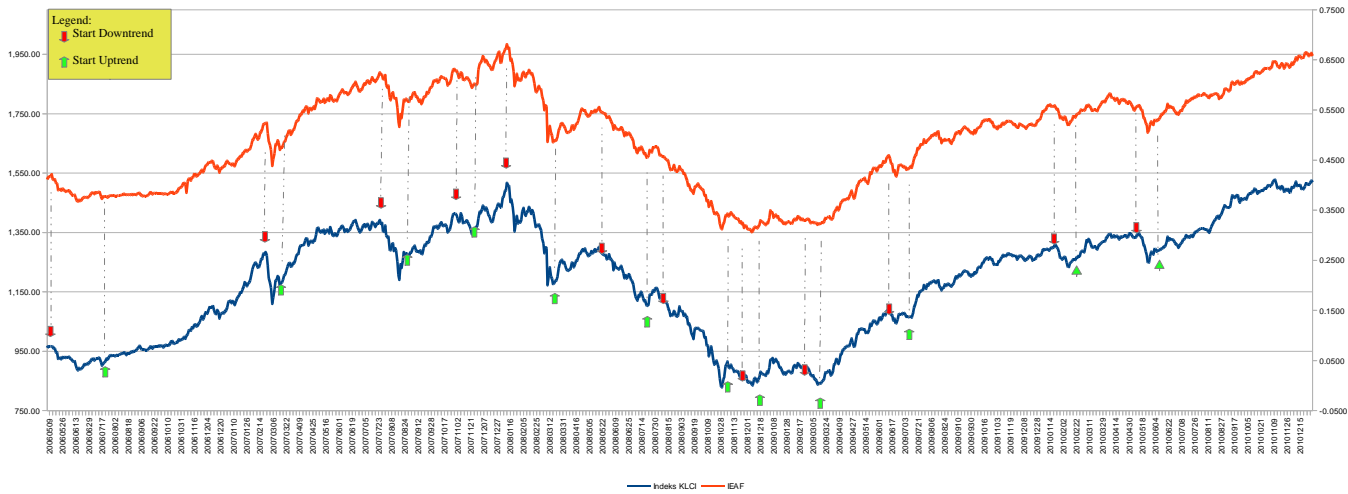


FBMKLCI vs IEAF (2011 - PRESENT)



FBMKLCI vs IEAF (2009 - 2010)



Other UT Investment Method

BUY AND HOLD METHOD			
DATE	IEAF NAV	Investment result (Exclude service charge)	
		Investment value	Total Unit Held
20060726	0.3791	RM 5,000.00	13,189.13
20131128	0.8445	RM 11,138.22	13,189.13
Final investment value		RM 11,138.22	
Percentage increase		122.76%	

Date	28 November 2013
Latest NAV for IEAF	0.8445
Latest NAV for DALI1	1.4529
Latest NAV for IMMF	1.0584

DOLLAR COST AVERAGING METHOD				
Date	IEAF NAV	Investment result (Exclude service charge)		
		Investment value	Gross Unit	Total unit held
20060505	0.4114	RM 500.00	1,215.36	
20110503	0.6820	RM 200.00	293.26	25,800.71
20110601	0.6832	RM 200.00	292.74	26,093.45
20110701	0.6901	RM 200.00	289.81	26,383.26
20110801	0.6816	RM 200.00	293.43	26,676.69
20110902	0.6228	RM 200.00	321.13	26,997.82
20111003	0.5739	RM 200.00	348.49	27,346.31
20111101	0.6296	RM 200.00	317.66	27,663.98
20111201	0.6368	RM 200.00	314.07	27,978.05
20120103	0.6549	RM 200.00	305.39	28,283.44
20120202	0.6863	RM 200.00	291.42	28,574.86
20120301	0.6964	RM 200.00	287.19	28,862.05
20120402	0.6887	RM 200.00	290.40	29,152.45
20120502	0.6807	RM 200.00	293.82	29,446.26
20120601	0.6609	RM 200.00	302.62	29,748.88
20120702	0.6826	RM 200.00	293.00	30,041.88
20120801	0.6924	RM 200.00	288.85	30,330.73
20120903	0.7005	RM 200.00	285.51	30,616.24
20121001	0.7000	RM 200.00	285.71	30,901.95
20121101	0.7058	RM 200.00	283.37	31,185.32
20121203	0.6788	RM 200.00	294.64	31,479.96
20130102	0.7074	RM 200.00	282.73	31,762.68
20130204	0.6931	RM 200.00	288.56	32,051.24
20130301	0.6942	RM 200.00	288.10	32,339.34
20130401	0.7156	RM 200.00	279.49	32,618.83
20130502	0.7376	RM 200.00	271.15	32,889.98
20130603	0.7996	RM 200.00	250.13	33,140.10
20130701	0.7901	RM 200.00	253.13	33,393.24
20130801	0.8010	RM 200.00	249.69	33,642.92
20130902	0.7746	RM 200.00	258.20	33,901.12
20131001	0.8110	RM 200.00	246.61	34,147.73
20131101	0.8442	RM 200.00	236.91	34,384.64
Total		RM 18,500.00		
20131128	0.8445			
Final investment value				RM 29,037.83
Percentage increase				56.96%

RM 12,500.00 RM 17,596.09 40.77%

RM 14,900.00 RM 20,044.07 34.52%

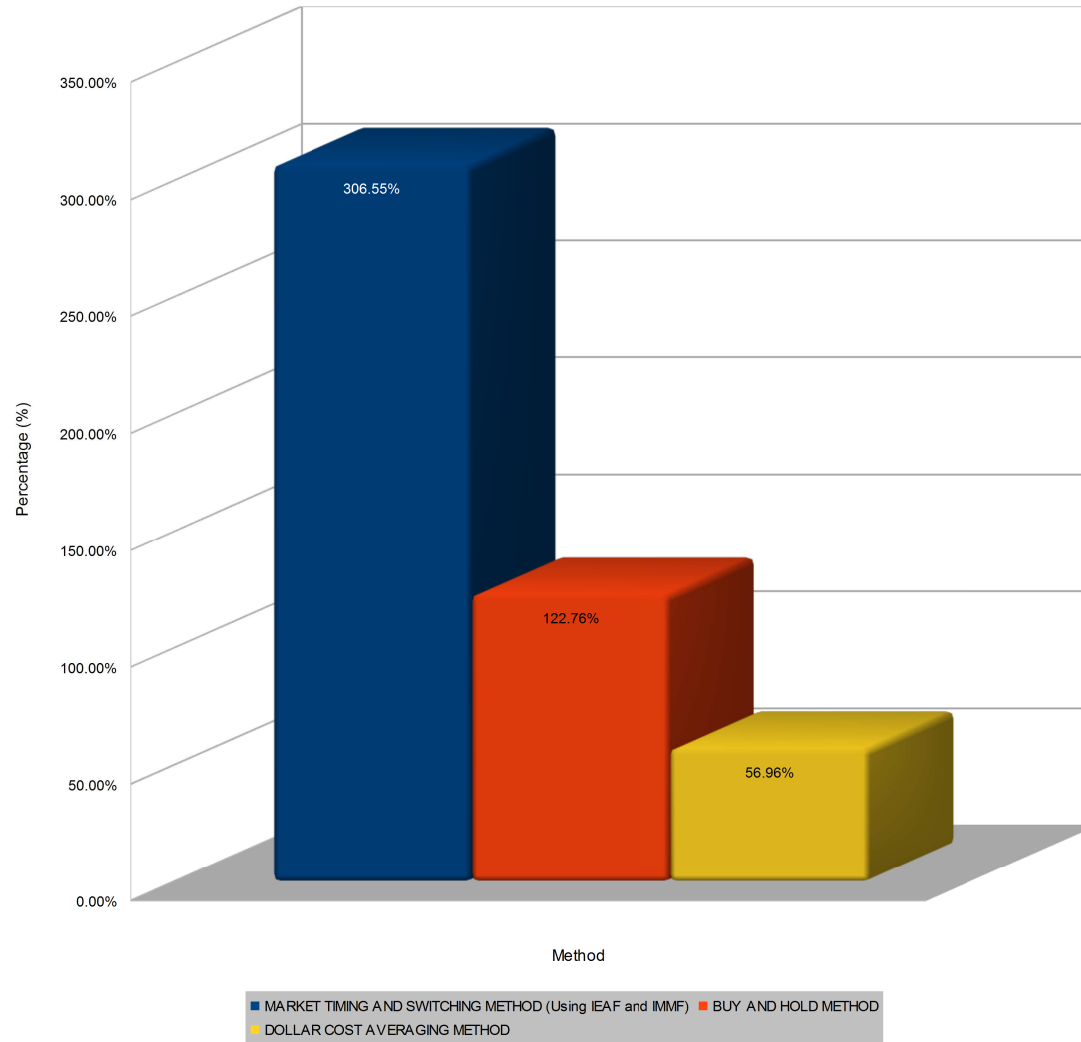
RM 17,300.00 RM 24,259.65 40.23%

Market Timing Method

MARKET TIMING AND SWITCHING METHOD (Using IEAF and IMMF)									
DATE	SIGNAL	YEAR	Switching (to/from MM)	# of switch per year IEAF/IMMF	IEAF	IMMF	Investment result (Exclude service charge)		
					NAV	NAV	Investment value	Total Unit Held	%
20060726	BUY	2006	NA	NA	0.3791	NA	RM 5,000.00	13,189.13	
20070227	SELL	2007	IEAF (1) to IMMF (0)	1/0	0.5035	NA	RM 6,640.73	6,626.81	32.81%
20070320	BUY		IMMF (1) to IEAF (1)	1/1	0.4859	NA	RM 6,636.75	13,658.68	-0.06%
20070727	SELL		IEAF (2) to IMMF (1)	2/1	0.6118	NA	RM 8,356.38	8,338.04	25.91%
20070905	BUY		IMMF (2) to IEAF (2)	2/2	0.5822	NA	RM 8,341.37	14,327.33	-0.18%
20071116	SELL		IEAF (3) to IMMF (2)	3/2	0.6147	NA	RM 8,807.01	8,795.58	5.58%
20071130	BUY		IMMF (3) to IEAF (3)	3/3	0.6302	NA	RM 8,795.58	13,956.80	-0.13%
20080116	SELL	2008	IEAF (1) to IMMF (0)	1/0	0.6491	NA	RM 9,059.36	9,047.60	3.00%
20080325	BUY		IMMF (1) to IEAF (1)	1/1	0.5097	1.0000	RM 9,047.60	17,750.83	-0.13%
20080523	SELL		IEAF (2) to IMMF (1)	2/1	0.5436	1.0010	RM 9,649.35	9,639.71	6.65%
20080728	BUY		IMMF (2) to IEAF (2)	2/2	0.4748	1.0036	RM 9,674.41	20,375.76	0.26%
20080815	SELL		02/28/11	3/2	0.4477	1.0025	RM 9,122.23	9,099.48	-5.71%
20081110	BUY		IMMF (3) to IEAF (3)	3/3	0.3455	1.0053	RM 9,147.71	26,476.72	0.28%
20081120	SELL			4/3	0.3256	1.0061	RM 8,620.82	8,568.55	-5.76%
20081218	BUY		IMMF (4) to IEAF (4)	4/4	0.3296	1.0072	RM 8,630.25	26,184.00	0.11%
20090302	SELL	2009	IEAF (1) to IMMF (0)	1/0	0.3270	1.0082	RM 8,562.17	8,492.53	-0.79%
20090323	BUY		IMMF (1) to IEAF (1)	1/1	0.3348	1.0099	RM 8,576.61	25,617.10	0.17%
20090619	SELL		IEAF (2) to IMMF (1)	2/1	0.4300	1.0117	RM 11,015.35	10,887.96	28.43%
20090714	BUY		IMMF (2) to IEAF (2)	2/2	0.4445	1.0123	RM 11,021.89	24,796.15	0.06%
20100126	SELL	2010	IEAF (1) to IMMF (0)	1/0	0.5430	1.0157	RM 13,464.31	13,256.18	22.16%
20100301	BUY		IMMF(1) to IEAF(1)	1/1	0.5507	1.0158	RM 13,465.63	24,451.85	0.01%
20100506	SELL		IEAF (2) to IMMF (1)	2/1	0.5508	1.0166	RM 13,468.08	13,248.16	0.02%
20100603	BUY		IMMF(2) to IEAF(2)	2/2	0.5303	1.0168	RM 13,470.73	25,402.09	0.02%
20110121	SELL	2011	IEAF (1) to IMMF (0)	1/0	0.6932	1.0235	RM 17,608.73	17,204.42	30.72%
20110304	BUY		IMMF(1) to IEAF(1)	1/1	0.6704	1.0250	RM 17,634.53	26,304.50	0.15%
20110719	SELL		IEAF (2) to IMMF (1)	2/1	0.6740	1.0297	RM 17,729.23	17,217.86	0.54%
20111005	BUY		IMMF(2) to IEAF(2)	2/2	0.5791	1.0328	RM 17,782.61	30,707.31	0.30%
20120516	SELL	2012	IEAF (1) to IMMF (0)	1/0	0.6509	1.0407	RM 19,987.39	19,205.72	12.40%
20120620	BUY		IMMF(1) to IEAF(1)	1/1	0.6759	1.0422	RM 20,016.20	29,614.14	0.14%
20120906	SELL		IEAF (2) to IMMF (1)	2/1	0.6842	1.0453	RM 20,262.00	19,383.91	1.23%
20121210	BUY		IMMF(2) to IEAF(2)	2/2	0.6867	1.0496	RM 20,345.35	29,627.71	0.41%
20130121	SELL	2013	IEAF (1) to IMMF (0)	1/0	0.6920	1.0516	RM 20,502.37	19,496.36	0.77%
20130228	BUY		IMMF(1) to IEAF(1)	1/1	0.6951	1.0527	RM 20,523.82	29,526.43	0.10%
20130613	SELL		IEAF (2) to IMMF (1)	2/1	0.7824	1.0532	RM 23,101.48	21,934.56	12.56%
20130909	BUY		IMMF(2) to IEAF(2)	2/2	0.7934	1.0546	RM 23,132.19	29,155.77	0.13%
							Current investment value (as of Nov 28, 2013)	RM 20,327.33	
							Percentage increase	306.55%	

Comparison (Bar)

Comparison Between 3 Unit Trust Investment Method



Perbandingan Pelaburan Unit Trust Menggunakan kaedah Market Timing and Switching (MTS) vs Kaedah Buy and Hold

