

Comparative Performance Table

UNI AGGRESSIVE FUND

31-Mar-06

Composition of Fund according to sectors and category of investments

%

Equities

Construction	2.39
Consumer Products	18.00
Industrial Products	16.35
Plantations	2.23
Properties	2.89
Technology	12.35
Trading/Services	14.22
	<u>68.43</u>

Cash & Deposits	32.26
Other Assets	0.21
Liabilities	(0.90)
Total	<u>100.00</u>

Total NAV (RM)	10,031,933
Number of units	20,346,182
NAV (RM) per unit	0.4930
Highest NAV (RM) per unit during financial year	0.4930
Lowest NAV (RM) per unit during financial year	0.4599
Total return since inception 1 April 2005 to 31 March 2006	3.79%
Performance of relevant benchmark indices: KLEMAS	3.70%



Comparative Performance Table (continued)

UNI STRATEGIC FUND

31-Mar-06

Composition of Fund according to sectors and category of investments

%

Equities

Consumer Products	13.02
Finance	10.19
Industrial Products	8.79
Infrastructure	7.13
Plantations	8.16
Trading/Services	23.84
	<u>71.13</u>
Cash & Deposits	29.11
Other Assets	0.61
Liabilities	(0.85)
Total	<u>100.00</u>

Total NAV (RM)	18,754,995
Number of units	36,837,567
NAV (RM) per unit	0.5091
Highest NAV (RM) per unit during financial year	0.5113
Lowest NAV (RM) per unit during financial year	0.4747
Total return since inception 1 April 2005 to 31 March 2006	7.18%
Performance of relevant benchmark indices: KLEMAS	3.70%



Comparative Performance Table (continued)

UNI ASIAEQUITY FUND

31-Mar-06

Composition of Fund according to sectors and category of investments

%

Equities

Foreign

Finance	4.45
Energy	4.65
Telecom Services	1.31
Property	2.77
Consumer Staples	2.37
Industrials	5.60
Information Technology	6.28
Consumer Discretionary	1.91
Sub Total	29.34

Malaysia

Construction	0.10
Consumer Products	8.10
Finance	9.64
Industrial Products	5.50
Infrastructure	1.80
Plantations	0.65
Properties	1.47
Technology	0.49
Trading / Services	16.79
Sub Total	44.54

Cash & Deposit	24.52
Other Assets	1.84
Liabilities	(0.23)
Total	100.00

Total NAV (RM)	20,455,696
Number of units	41,249,698
NAV (RM) per unit	0.4958
Highest NAV (RM) per unit during financial year	0.4967
Lowest NAV (RM) per unit during financial year	0.4670
Total return since inception 4 August 2005 to 31 March 2006	4.38%
Performance of relevant benchmark indices: 4 August 2005 to 31 March 2006	2.43%
70%KLEMAS+30%MSCI Far East Ex Japan	

The Trusted Name In Insurance



Comparative Performance Table (continued)

UNI INCOME FUND

31-Mar-06

Composition of Fund according to Industry sectors and category of investments

	%
Oil & Gas	24.73
Finance	8.26
Toll Road	14.89
Telecommunication	8.12
Water	7.94
	<u>63.94</u>
Cash & Deposits	35.96
Other Assets	0.83
Liabilities	(0.73)
Total	<u>100.00</u>
Total NAV (RM)	30,866,414
Number of units	61,644,551
NAV (RM) per unit	0.5007
Highest NAV (RM) per unit during financial year	0.5007
Lowest NAV (RM) per unit during financial year	0.4950
Total return since inception 22 September 2005 to 31 March 2006	1.15%
Performance of relevant benchmark indices:	
Annualised 12 month Maybank's Fixed Deposit Rate	1.93%



Comparative Performance Table (continued)

UNI BOND FUND

31-Mar-06

Composition of Fund according to sectors and category of investments

	<u>%</u>
Cash & Deposits	89.29
Other Assets	10.73
Liabilities	(0.03)
Total	<u>100.00</u>
Total NAV (RM)	808,330
Number of units	1,696,174
NAV (RM) per unit	0.4765
Highest NAV (RM) per unit during financial year	0.4765
Lowest NAV (RM) per unit during financial year	0.4750
Total return since inception 29 September 2005 to 31 March 2006	0.32%
Performance of relevant benchmark indices: Annualised 12 month Maybank's Fixed Deposit Rate	1.86%

UNI CAPITAL GUARANTEED FUND

31-Mar-06

Composition of Fund according to sectors and category of investments

	<u>%</u>
Fixed Income Instrument	96.86
Equity Linked Option	<u>3.14</u>
Total	100.00
Total NAV (RM)	29,242,630
Number of units	61,309,474
NAV (RM) per unit	0.4769
Highest NAV (RM) per unit during financial year	0.4769
Lowest NAV (RM) per unit during financial year	0.4769
Total annual return of fund since 31 March 2006	Non applicable
Performance of relevant benchmark indices	Non applicable