

Public Mutual Unit Trust Quarterly Report Ended 24 August 2007

Contributed by Siamkia
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Quarterly Overall Performance Report for Public Mutual Unit Trust Ended 24 August 2007

Launch Date – Since when that particular fund was launched

Report Date – Report was created based on the unit price on that day.

Percentage - Total Percentage earned for that particular fund since it was launched.

Days – Total days since the fund launched until report date.

Percentage Per Day – Total Percentage earned divided by total days.

Average Percent per Year – Percent per Day multiply by 365 days.

No.	Fund Abbr	Code	Launch Date	Report Date	Percentage	Days	Percent Per Day	Percent Per Year	1PIOF	28-Jun-05	24-Aug-
0774	27870	094334	412PFES	22-Nov-05	24-Aug-07	50.9364	00.0796	29.053	PGF	11-Dec-84	24-Aug-
0763	541829	10.0766	27.974PIX	2-Mar-92	24-Aug-07	430.5856	530.0762	227.805	PIDF	14-Feb-06	24-Aug-
0740	115560	072126	336PSMALL	CAP13-Jun-00	24-Aug-07	176.1526	280.0670	24.477	PEF	15-Aug-01	24-Aug-
0714	744220	000.0670	24.468PAIF	22-Aug-06	24-Aug-07	24.5836	70.0670	24.459	PIEF	28-May-03	24-Aug-
0710	116154	90.0653	23.8410PSF	29-Mar-81	24-Aug-07	624.3396	440.0647	23.631	1PRSEC	21-Mar-06	24-Aug-
0733	085210	063523	1812PFSF	25-Nov-04	24-Aug-07	62.9810	020.0629	22.941	3PDSF	3-May-05	24-Aug-
0749	428430	058621	4014PITTIKAL	10-Apr-97	24-Aug-07	209.4737	880.0553	20.181	5PIBF	20-Sep-05	24-Aug-
0734	587030	049217	9516PRSF	25-Apr-94	24-Aug-07	237.2348	690.0487	17.781	7PFEDF	28-Nov-06	24-Aug-
0712	742690	047417	2918PEBF	19-Nov-05	24-Aug-07	23.9164	30.0372	13.571	19PBOND	11-Jun-96	24-Aug-
07150	540910	036813	4320PIF	18-Nov-93	24-Aug-07	156.0950	270.0311	11.332	1PBF	7-Jun-95	24-Aug-
07134	1144610	030110	9722PAGF	25-Apr-94	24-Aug-07	132.2348	690.0272	9.912	3PCSF	5-Jun-07	24-Aug-
072	05800	02569	3524PIADF	3-Apr-07	24-Aug-07	30.0714	30.0215	7.842	5PIBOND	15-Aug-01	24-Aug-
0742	9222000	01957	1226PSBF	22-Nov-05	24-Aug-07	9.4164	00.0147	5.372	7PGSF	28-Sep-06	24-Aug-
074	63300	01395	0928PFEBF	23-Jan-07	24-Aug-07	2.6821	30.0126	4.592	9PIN BOND	30-Apr-03	24-Aug-
0715	2815770	00973	5430PIEBF	28-Nov-06	24-Aug-07	2.5426	90.0094	3.453	1PMMF	16-Dec-03	24-Aug-
0712	2213470	00913	3132PIMMF	5-Jun-07	24-Aug-07	0.4380	00.0054	1.963	3PGBF	23-Jan-07	24-Aug-
071	112130	00521	9034PFEP	10-Jul-07	24-Aug-07	0.0845	00.0018	0.653	5PBEPEF	8-Jun-07	24-Aug-07-6.0977-0.0791-28.87