

KEY PERFORMANCE DATA (CONTINUED)

FOR THE FINANCIAL YEAR ENDED

Category	31.3.2016	31.3.2015	31.3.2014
Net Asset Value (NAV) (RM'000)	416,699	434,743	138,849
Units In Circulation (Units '000)	585,573	586,385	96,035
Net Asset Value Per Unit (RM)	0.7116	0.7414	1.4458
Highest Net Asset Value Per Unit (RM) [#]	0.7116	0.7414	1.4414
Lowest Net Asset Value Per Unit (RM) [#]	0.7070	0.7368	1.4458
Total Return (%)			
- Capital Growth	(4.02)	2.56	18.25
- Income Distribution	5.14	5.67	12.09
Total Return (%)	0.91	8.38	32.54
Gross Distribution Per Unit (RM)	0.0364	0.0418	0.1536
Net Distribution Per Unit (RM)	0.0362	0.0416	0.1481
Management Expense Ratio (MER) (%) [*]	1.68	1.59	1.66
Portfolio Turnover Ratio (PTR) (times) [^]	0.49	0.82	0.96

[#] Figures shown as ex-distribution.

^{*} There were no significant changes to the MER during the period under review.

[^] The lower PTR was due to less volatile trading environment.