



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

\*The colour version of this chart can be downloaded from myEPF website - [www.kwsp.gov.my](http://www.kwsp.gov.my)

## EPF QUARTERLY PERFORMANCE INDICATORS 2013 (INVESTMENT)

INDICATORS		Q3 2012 (July-Sept 2012)	Q2 2013 (Apr - June 2013)	Q3 2013 (July-Sept 2013)
<b>Investment Income</b>				
<b>Types</b>		<b>Amount (RM Million)</b>	<b>Amount (RM Million)</b>	<b>Amount (RM Million)</b>
	Malaysian Government Securities & Equivalents	1,544.90	1,528.04	1,547.73
*	Loans & Bonds	3,057.77	1,525.55	2,283.12
**	Equities	2,340.78	5,594.56	5,706.64
	Money Market Instruments	23.85	215.20	145.23
	Real Estate and Infrastructure	54.62	296.28	429.16
<b>Total Income</b>		<b>7,021.92</b>	<b>9,159.63</b>	<b>10,111.88</b>
	Miscellaneous Investment Income	0.12	3.42	0.26
<b>Total Investment Income</b>		<b>7,022.04</b>	<b>9,163.05</b>	<b>10,112.14</b>
		<b>Balance as at Sept 2012</b>	<b>Balance as at June 2013</b>	<b>Balance as at Sept 2013</b>
	Contributions Received	37,166.81	28,017.66	40,776.77
	Accumulated Withdrawals	(25,852.82)	(18,264.07)	(27,116.63)
***	Net Contributions	11,313.99	9,753.59	13,660.14

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**Note:**

- \* After Net Impairment Loss on Financial Assets and Net Gain/ (Loss) on Foreign Currency Transactions.
- \*\* After Impairment Loss On Available For Sale Financial Assets, Net Impairment Loss on Investments in Subsidiaries and Associates and Net Gain/ (Loss) on Foreign Currency Transactions.
- \*\*\* Contributions received after deducting current withdrawals for the quarter under review and before taking into consideration annual dividend/dividend adjustments credited into members' accounts.