

EPF QUARTERLY PERFORMANCE INDICATORS 2018 (INVESTMENT)

| INDICATOR | | Q2 2017 (April-June 2017) | | | Q1 2018 (Jan-Mar 2018) | | | Q4 2016 (Oct-Dec 2016) | Q2 2018 (April-June 2018) | | |
|-------------------|--|--------------------------------|-----------------------|---------------------|---------------------------------|-----------------------|---------------------|-------------------------------|--------------------------------|-----------------------|------------------|
| | | Simpanan Shariah | Simpanan Konvensional | Total (SS+SK) | Simpanan Shariah | Simpanan Konvensional | Total (SS+SK) | | Simpanan Shariah | Simpanan Konvensional | Total (SS+SK) |
| Investment Income | | Amount (RM Million) | Amount (RM Million) | Amount (RM Million) | Amount (RM Million) | Amount (RM Million) | Amount (RM Million) | Amount (RM Million) | Amount (RM Million) | Amount (RM Million) | |
| Type | | | | | | | | | | | |
| | Malaysian Government Securities and Equivalent Bonds | 196.15 | 1,895.85 | 2,092.00 | 192.93 | 2,049.06 | 2,241.99 | 1,946.21 | 208.50 | 2,189.30 | 2,397.80 |
| * | Loans and Bonds | 251.89 | 1,946.74 | 2,198.63 | 266.32 | 2,254.35 | 2,520.67 | 1,870.71 | 170.83 | 1,527.33 | 1,698.16 |
| ** | Equities | 341.37 | 5,839.85 | 6,181.22 | 729.73 | 7,199.55 | 7,929.28 | 5,375.45 | 665.34 | 7,315.78 | 7,981.12 |
| | Money Market Instruments | 16.77 | 286.93 | 303.70 | 24.20 | 268.71 | 292.91 | 337.05 | 21.57 | 193.87 | 215.44 |
| | Real Estate & Infrastructure | 14.49 | 702.10 | 716.59 | 11.44 | -118.82 | (107.38) | 1,353.58 | 19.02 | 72.71 | 91.73 |
| | Total Income | 820.67 | 10,671.47 | 11,492.14 | 1,224.62 | 11,652.85 | 12,877.47 | 10,883.00 | 1,085.26 | 11,298.99 | 12,384.25 |
| | Miscellaneous Investment Income | 0.040 | 13.70 | 13.74 | (0.03) | (0.34) | (0.37) | 28.30 | 0.26 | 0.96 | 1.22 |
| | Total Investment Income | 820.71 | 10,685.17 | 11,505.88 | 1,224.59 | 11,652.51 | 12,877.10 | 10,911.30 | 1,085.52 | 11,299.95 | 12,385.47 |
| | | Balance as at June 2017 | | | Balance as at March 2018 | | | Balance as at Dec 2016 | Balance as at June 2018 | | |
| | Contributions Received | 33,883.10 | | | 19,238.41 | | | 61,594.29 | 37,406.88 | | |
| | Accumulated Withdrawals | (26,115.40) | | | (13,267.64) | | | (46,804.68) | (25,841.46) | | |
| *** | Net Contributions | 7,767.70 | | | 5,970.77 | | | 14,789.61 | 11,565.42 | | |

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

Note:

- * After Net Impairment Loss on Financial Assets and Net Gain/ (Loss) on Foreign Currency Transactions.
- ** Included in Net Gain on Equities classified as FVOCI recognised in Other Comprehensive Income and Net Gain/(Loss) on Foreign Currency Transactions