

EPF QUARTERLY PERFORMANCE INDICATORS 2017 (INVESTMENT)

INDICATORS		Q1 2016 (Jan-Mar 2016)	Q4 2016 (Oct-Dec 2016)	Q1 2017 (Jan-Mar 2017)		
Investment Income				Simpanan Shariah (SS)	Simpanan Konvensional (SK)	Total SS + SK
Type	Amount (RM Mil)	Amount (RM Mil)	Amount (RM Mil)	Amount (RM Mil)	Amount (RM Mil)	Amount (RM Mil)
	Malaysian Government Securities & Equivalent	1,867.81	1,946.21	183.75	1,752.62	1,936.37
*	Loans and Bonds	1,872.21	1,870.71	234.76	1,903.51	2,138.27
**	Equities	2,547.52	5,375.45	504.29	6,593.03	7,097.32
	Money Market Instruments	110.25	337.05	21.51	351.28	372.79
	Real Estate & Infrastructure	377.84	1,353.58	7.78	238.49	246.27
Total Income		6,775.63	10,883.00	952.09	10,838.93	11,791.02
	Miscellaneous Investment Income	6.03	28.30	0.01	1.43	1.44
Total Investment Income		6,781.66	10,911.30	952.10	10,840.36	11,792.46
		Balance as at Mar 2016	Balance as at Dec 2016	Balance as at Mar 2017		
	Contributions Received	16,864.61	61,594.29	17,359.03		
	Accumulated Withdrawals	(12,194.98)	(46,804.68)	(13,495.47)		
***	Net Contributions	4,669.63	14,789.61	3,863.56		

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

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.

EPF INVESTMENT ASSETS

