

ANNOUNCING DOUBLE INCOME DISTRIBUTION ON THIS DOUBLE AUSPICIOUS DAY

AMB Value Trust Fund

Income Distribution: **10.00 sen per unit** (gross)

AMB Ethical Trust Fund

Income Distribution: **7.00 sen per unit** (gross)

Effective 29 August 2011



Lipper overall rating under Equity Malaysia sector (3 years):



Total Return Consistent Return Capital Preservation

Morningstar overall rating under Equity Malaysia sector:

★★★★★ (Top 10%)

Total Return (5 years) %	Rank	Average Return Per Annum %
189.22	1st out of 68 funds	37.84

Source: The Edge / Lipper Fund Table dated 31 July 2011.



Lipper overall rating under Equity Malaysia sector (3 years):



Total Return Consistent Return Capital Preservation

Morningstar overall rating under Equity Malaysia sector:

★★★★★ (Top 10%)

Total Return (5 years) %	Rank	Average Return Per Annum %
173.85	3rd out of 68 funds	34.77

Source: The Edge / Lipper Fund Table dated 31 July 2011.



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The Master Prospectus dated 17 September 2010 and expires on 16 September 2011 has been registered and lodged with the Securities Commission. Units will only be issued on receipt of an application form referred to in and accompanying the Prospectus, which are obtainable at Amanah Mutual Berhad office or any other distribution branch of the appointed IUTAs. Investors are advised to read and understand the contents of this prospectus before investing. The price of units and distributions payable, if any, may go down as well as up. Past performances of the fund should not be taken as indicative of its future performance. Before investing, investors should consider the fees and charges involved.

Based on the fund's portfolio returns as at 31 July 2011 the Volatility Factor (VF) for AMB Value Trust Fund is 10.2 and the Volatility Factor (VF) for AMB Ethical Trust Fund is 10.4 and are both classified as "low" (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The VC is assigned by Lipper based on quintile ranks of VF for qualified funds. The fund's portfolio may have changed and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.