



Amanah Mutual Berhad
(195414-L)

Growth Fund

Long term investment for long term strategy

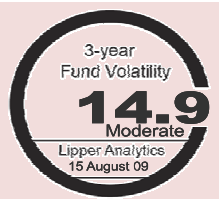
Fund Factsheet August 31, 2009

Morning Star Rating
Lipper Total Return
Lipper Consistent Return
Lipper Preservation



AMB SmallCap Trust Fund

The funds objective is to achieve medium and long-term capital growth by primarily investing into securities of small and medium sized companies, listed on the Bursa Malaysia Main Board, Second Board, and/or any other board as approved by the SC, with market capitalisation of not more than RM750 million which has the potential for capital appreciation over the medium to long-term (2-5 years).



INVESTOR PROFILE

The Fund is suitable for investor who:-

- Are seeking long-term capital growth through investment in small to medium sized companies.
- Are willing to accept higher level of risk in order to obtain higher growth of their capital.
- Have a medium to long-term investment horizon.

FUND DETAILS AS AT AUGUST 31, 2009

Unit In Circulation	: 290.38 million
Unit NAV	: RM 0.3199
Financial Year	: July 31
Fund Category	: Equity Fund
Fund Inception	: March 3, 2004
Initial Sales Charge	: 6.50 % of NAV per unit
Annual Management Fee	: 1.50% of NAV
Investment Manager	: UOB-OSK Asset Management (Effective from November 17,2008)
Benchmark	: 60% FTSE Bursa Malaysia Smallcap Index : 35% FTSE Bursa Malaysia 100 index : 5% 1-month fixed deposit rate of commercial banks

FUND MANAGER'S REVIEW

Market Review

For the month of August, the benchmark FBM KLCI declined marginally 0.1% to 1,174 points. Throughout the month, Malaysian equities were in consolidation mode. The broader market index FBMEMAS, posted a marginal gain of 0.1%. Regional markets were mixed and Malaysia ranked in the middle of the pack. The underperformers were China and Hong Kong as investors took profit after the strong market performance and there were concerns on policy tightening.

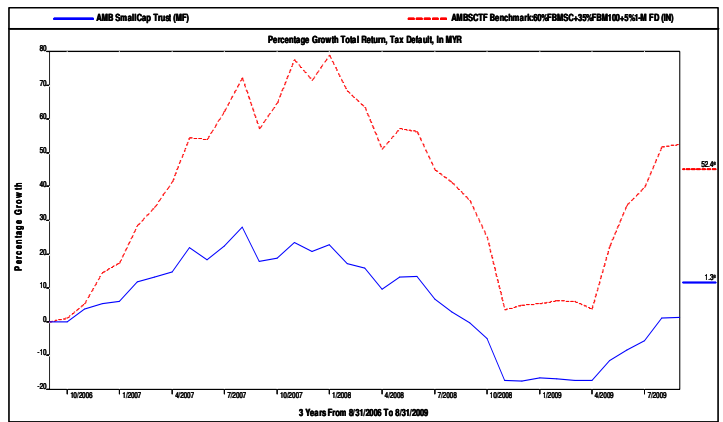
Results of Malaysian corporates for 1H09 were encouraging with most names performing above or in-line with expectation. Among the index leading movers were Axiata, Sime, and IOI while lagging movers were Bumi Commerce, Public Bank, and Tenaga.

Manager's Comments

For the month of August, the Fund outperformed its benchmark. While we believe that 2Q09 could mark the bottom of the market, we believe that the recent market upturn has been too sharp and there is a possibility of a correction. We would look to increase our equity exposure on pullbacks.

PERFORMANCE RECORD

3 Years Growth Total Return



Cumulative Total Return

	Fund (%)	Rank
6 - Month	22.32	12 / 16
1 - Year	1.56	9 / 16
3 - Year	1.27	15 / 16
5 - Year	-15.28	15 / 15

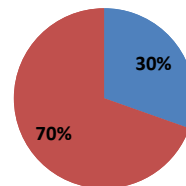
*Source:Lipper (G)-Category of Equity Malaysia-Non Islamic

High/Low NAV (RM)

	High	Low
6 - Month	0.3263	0.2572
1 - Year	0.3263	0.2547
3 - Year	0.4050	0.2547
5 - Year	0.4318	0.2547

Asset Allocation as at August 31, 2009

- Short Term Deposit + Cash
- Equities



Equities

Consumer Products	5.01
Construction	11.07
Infrastructure	2.90
Trading/Services	21.24
Finance	26.28
Properties	10.20
Industrial	12.90
Plantations	10.40
TOTAL	100.00

Top 5 Largest Holdings

- 1) AMMB HOLDINGS BERHAD
- 2) MNRB HOLDING BERHAD
- 3) HAI-O ENTERPRISE
- 4) BUMIPUTERA COMMERCE HOLDINGS BERHAD
- 5) AXIATA GROUP BERHAD

Based on the fund's portfolio returns as at 15 August 2009, the Volatility Factor (VF) for this fund is 14.9 and is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are above 12.460 but not more than 16.275. The VF means there is a possibility for the fund in generating an upside return or downside around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date 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.

Investors are advised to read and understand the contents of the Master Prospectus dated September 17, 2009, before investing. This prospectus have been registered and lodged with the Securities Commission. Among others, investor should consider the fees and charges involved. 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. 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 or any of its distribution branches.