

FUND OBJECTIVE

The fund seeks to provide investment opportunities that generate reasonable returns and growth over the tenure of the Fund while endeavouring to provide capital protection to Unit Holders.

INVESTOR PROFILE

The fund is suitable for Investor who:-

- Seek capital protection
- Wish to participate in the potential upside of global equities, interest rates or any other indices.
- Have low risk tolerance.
- Have a medium-term investment horizon.

FUND DETAILS

- Currency : Malaysian Ringgit MYR
- Fund Size (January 31,2009) : 2,445.45 mill
- Unit NAV (January 31,2009) : 1.0504
- Financial Year : July 31
- Fund Category : Mixed Asset
- Fund Type : Income & Growth (close-ended)
- Fund Inception : May 12, 2008
- Maturity Date : July 5, 2013
- Tenure : 5 Years
- Initial Sales Charge : 1.50% on the NAV per unit.
- Management Fee : 1.00% per annum of NAV
- Trustee Fee : Up to 0.08 % per annum of the NAV
- Investment Manager : Permodalan Nasional Berhad
- Benchmark : 12-month Maybank fixed deposit rate

ASSET ALLOCATION

- Structured Products : Up to 80% of the Fund's Net Asset Value may be invested in Structured Products.
- PNB REIT : Up to 50% of the Fund's Net Asset Value may be invested in PNB REIT.
- Cash & any other capital market instruments : A minimum of 2% of the Fund's Net Asset Value will be invested in cash & any market instruments to provide for liquidity purposes.

PERFORMANCE RECORD

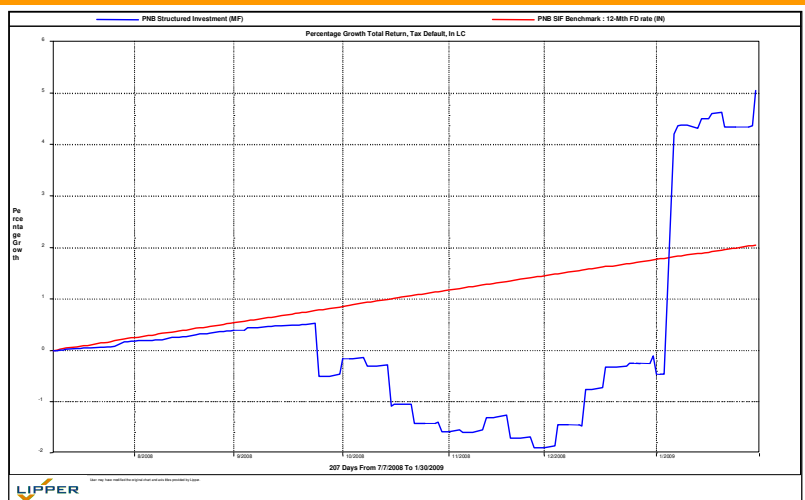
Cumulative Total Return

- **6 month** : 4.86 % Rank 3 / 27

* Source : Lipper (G) - Category of Protected-Conventional

High/Low NAV

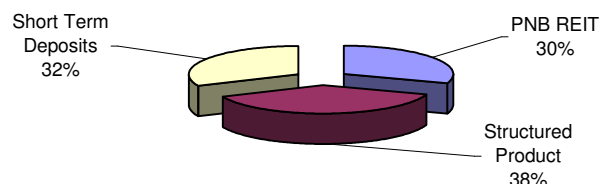
- **January 09** : High 1.0507 Low 0.9955



TOP 5 LARGEST HOLDINGS

- Cash : 32%
- Structured Product : 38%
- PNB REIT : 30%

ASSET ALLOCATION AS AT JANUARY 31, 2009



Investors are advised to read and understand the contents of the Master Prospectus dated September 17, 2008, and the First Supplementary Master Prospectus dated November 28, 2008 before investing. These prospectuses 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. 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 Maybank distribution branches.