

The fund's objective is to achieve a steady capital growth over the medium to long-term period (2 to 5 years) through investments permissible under the Shariah Principles.

Growth Fund

Long term investment for long term strategy

Fund Fact Sheet October 30, 2009

INVESTOR PROFILE

This Fund is suitable for investors who are seeking for investments in a diversified portfolio of assets that conform to the Shariah principles and has a medium to long-term investment horizon of 2 years and above.

FUND DETAILS AS AT OCTOBER 30, 2009

Unit In Circulation	: 111.24 mil
Unit NAV	: RM 0.4552
Financial Year	: April 30
Fund Category	: Equity Fund (Shariah)
Fund Inception	: November 24, 2000
Initial Sales Charge	: 5.50% of NAV per unit
Annual Management Fee	: 1.50% of NAV
Investment Manager	: UOB-OSK Asset Management Sdn Bhd (Effective from November 17,2008)
Benchmark	: 90% of the FBM EMAS Shariah Index : 10% of 1-month General Investment Account-rates of commercial banks.

SHARIAH COMMITTEE MEMBERS

- Dato' Dr. Abdul Halim bin Ismail
- Datuk Dr. Syed Othman bin Syed Hussin Al Habshi
- Prof. Dato' Dr. Abdul Monir bin Yaacob
- Prof. Dato' Dr. Mahmood Zuhdi bin Hj Ab. Majid

FUND MANAGER'S REVIEW

Market Review

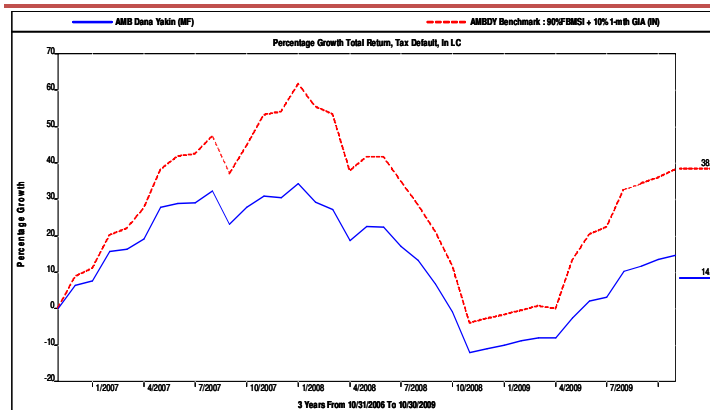
The performance of regional markets was mixed in Oct 2009 with China, Philippines, and Hong Kong leading the gainers while India and Korea were laggards. The FBM KLCI improved 3.4% for the month with banks featuring strongly among the index's top movers. The gain on the FBM KLCI was ahead of the FBM100 and FBM Emas which were up 3.0% and 2.9% respectively for the month. The announcement of the Budget 2010 was within market expectations with the Government taking steps to deal with the budget deficit by cutting operating expenditure. The budget deficit is forecast to narrow to 5.6% of GDP in 2010 from 7.4% of GDP in 2009. The government expects real GDP to shrink 3% in 2009 and to rebound by 2-3% in 2010. Among the surprises in the Budget was the imposition of Real Property Gains Tax (RPGT) of 5%. Property stocks saw weakness as a result of the government's proposal.

Comments

For the month of Oct, the Fund underperformed its benchmark. We would maintain our equity weighting within the 70-80% region and would look to increase our equity exposure on pullbacks.

PERFORMANCE RECORD

3 Years Growth Total Return



LIPPER

User may have modified the original chart and axis titles provided by Lipper.

Cumulative Total Return

	Fund (%)	Rank
6 - Month (30 April 2009 - 30 Oct 2009)	17.56	28 / 46
1 - Year (31 Oct 2008 - 30 Oct 2009)	30.43	27 / 46
3 - Year (31 Oct 2006 - 30 Oct 2009)	14.65	29 / 35
5 - Year (29 April 2004 - 30 Oct 2009)	22.06	24 / 31

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

High/Low NAV (RM)

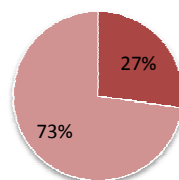
	High	Low
6 - Month (30 April 2009 - 30 Oct 2009)	0.4681	0.3900
1 - Year (31 Oct 2008 - 30 Oct 2009)	0.4681	0.3455
3 - Year (31 Oct 2006 - 30 Oct 2009)	0.5508	0.3374
5 - Year (29 April 2004 - 30 Oct 2009)	0.5508	0.3374

Income Distribution

	Net (sen per unit)
2009	NIL

Asset Allocation as at October 30, 2009

- Short Term Deposit + Cash
- Equities



Equities	
Consumer Products	3.82
Construction	13.68
Infrastructure	2.62
Trading/Services	40.98
Properties	4.26
Industrial Products	6.21
Plantations	28.32
Main Market	0.11
TOTAL	100.00

Top 5 Largest Holdings

- 1) TENAGA NASIONAL BERHAD
- 2) SIME DARBY BERHAD
- 3) IOI CORPORATION BERHAD
- 4) KUALA LUMPUR KEPONG BERHAD
- 5) AXIATA GROUP BERHAD

Based on the fund's portfolio returns as at 15 October 2009, the Volatility Factor (VF) for this fund is 15.1 and its Volatility Class (VC) is classified as "Moderate" (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.

Investors are advised to read and understand the contents of the Master Prospectus dated September 17, 2009, and the First Supplementary Master Prospectus dated October 30, 2009, 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. 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 Prospectuses, which are obtainable at Amanah Mutual Berhad or any of its distribution branch.