

Index Fund

Long term investment for long term strategy
Fund Fact Sheet October 30, 2009

INVESTOR PROFILE

The Fund is suitable for investors who:-

- Desire returns that are consistent with the performance of FBM KLCI
- Have a medium to high-risk tolerance

FUND DETAILS AS AT OCTOBER 30, 2009

Unit In Circulation	: 19.87 mil
Unit NAV	: RM 0.7833
Financial Year	: October 31
Fund Category	: Equity Fund
Fund Inception	: May 16, 2002
Initial Sales Charge	: 4.00% of NAV per unit
Annual Management Fee	: 1.00 % of NAV
Investment Manager	: Mayban Investment Management Sdn Bhd
Benchmark	: FBM KLCI

FUND MANAGER'S REVIEW

Market Review

The new FBM KLCI index took a slight breather in August 2009 to close at 1,174.27 before continuing its momentum in Sept 2009 when it broke the 1,200 psychological level for the first time in 15 months since June 2008 and closed at 1,202.08. October 2009 saw the market's 7th consecutive month of rally since March 2009 as it went up by another 41 points or +3.42%.

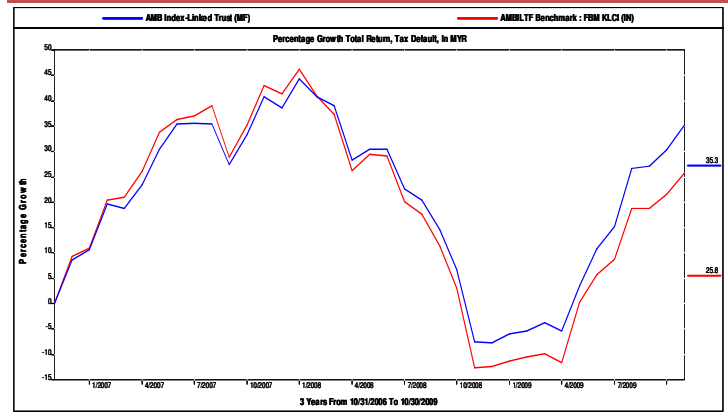
During the period, the FBM KLCI benchmark index registered a stellar return of +43.96% from 863.61 points to close at 1,243.23 points, rallying by 379.62 points. The chart below illustrates the movement of the index accompanied by the corresponding major economic events which happened during the period.

Comments

The Fund will continue to be managed effectively to ensure that its objective to mirror the performance of the benchmark FBM KLCI will be achieved. The Fund's future performance will again depend on the weighting assigned to each stock in the portfolio that could replicate the movement of the FBM KLCI. It is imperative for the Fund to be rebalanced as deemed necessary to track the FBM KLCI movement effectively.

PERFORMANCE RECORD

3 Years Growth Total Return



Users 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)	30.77	6 / 80
1 - Year (31 Oct 2008 - 30 Oct 2009)	46.29	16 / 79
3 - Year (31 Oct 2006 - 30 Oct 2009)	35.27	32 / 73
5 - Year (29 April 2004 - 30 Oct 2009)	62.58	24 / 65

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

High/Low NAV (RM)

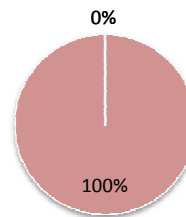
	High	Low
6 - Month (30 April 2009 - 30 Oct 2009)	0.8881	0.6940
1 - Year (31 Oct 2008 - 30 Oct 2009)	0.8881	0.5782
3 - Year (31 Oct 2006 - 30 Oct 2009)	0.9817	0.5759
5 - Year (29 April 2004 - 30 Oct 2009)	0.9817	0.5589

Income Distribution

	Net (sen per unit)
2009	8.88

Asset Allocation as at October 30, 2009

- Short Term Deposit + Cash
- Equities



Equities

Consumer Products	6.08
Construction	2.04
Infrastructure	3.52
Trading/Services	36.32
Finance	39.76
Industrial Products	2.50
Plantations	9.78

TOTAL	100.00
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Top 5 Largest Holdings

- 1) CIMB GROUP HOLDING BERHAD
- 2) SIME DARBY BERHAD
- 3) PUBLIC BANK BERHAD
- 4) MAYBANK BERHAD
- 5) TENAGA NASIONAL BERHAD

Based on the fund's portfolio returns as at 15 October 2009, the Volatility Factor (VF) for this fund is 17.7 and its Volatility Class (VC) is classified as "High" (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.