

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 Factsheet September 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 SEPTEMBER 30, 2009

Unit In Circulation	: 112.25 million
Unit NAV	: RM 0.4508
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

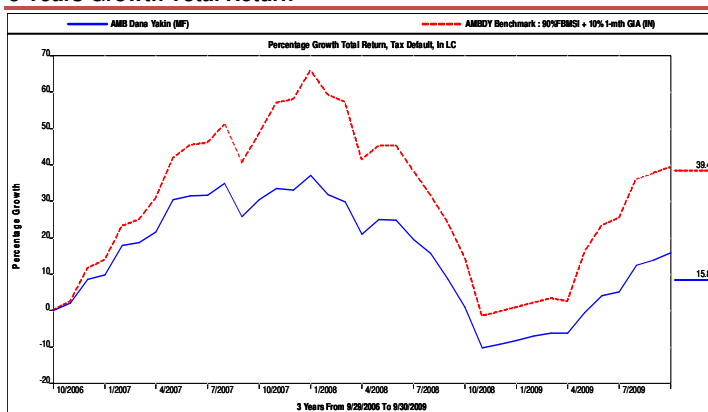
Most Asian equity markets gained in September, with the top performing markets being the India, Thailand and Taiwan. The FBM KLCI broke through the psychological 1,200 barrier and gained 2.4% to close at 1,202.08 points. The broader market was relatively weaker as FBM Emas gained only 2.2% and FBM Small Cap was up only 0.5%. Interest on the local bourse was spurred by reports of a potential partnership for Proton and CIMB's positive share price performance post placement. In addition, interest returned to the oil and gas sector in anticipation of increased contract flows with the approval of a huge LNG project in Australia. Towards the end of the month, sentiment within the regional market was dampened by the poor performance of several Chinese IPOs.

Comments

For the month of September, 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



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



Cumulative Total Return

	Fund (%)	Rank
6 - Month (31 Mar 2009 - 30 Sept 2009)	23.54	33 / 46
1 - Year (30 Sept 2008 - 30 Sept 2009)	14.74	33 / 46
3 - Year (29 Sept 2006 - 30 Sept 2009)	15.85	29 / 35
5 - Year (30 Sept 2004 - 30 Sept 2009)	22.31	25 / 31

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

High/Low NAV (RM)

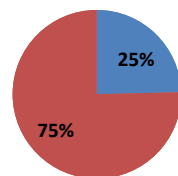
	High	Low
6 - Month (31 Mar 2009 - 30 Sept 2009)	0.4584	0.3670
1 - Year (30 Sept 2008 - 30 Sept 2009)	0.4584	0.3374
3 - Year (29 Sept 2006 - 30 Sept 2009)	0.5508	0.3374
5 - Year (30 Sept 2004 - 30 Sept 2009)	0.5508	0.3374

Income Distribution

	Net (sen per unit)
2009	NIL

Asset Allocation as at September 30, 2009

- Short Term Deposit + Cash
- Equities



Equities

Consumer Products	4.36
Construction	11.80
Infrastructure	2.55
Trading/Services	36.89
Properties	7.90
Industrial Products	10.75
Plantations	25.73
Main Market	0.02
TOTAL	100.00

Top 5 Largest Holdings

- 1) TENAGA NASIONAL BERHAD
- 2) IOI CORPORATION BERHAD
- 3) AXIATA GROUP BERHAD
- 4) KUALA LUMPUR KEPONG BERHAD
- 5) KULIM (MALAYSIA) BERHAD

Based on the fund's portfolio returns as at 15 September 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, 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 branch.