

Capital Protected Fund

Smart Investment Choice for Constant Capital Growth

Fund Fact Sheet 31 August 2010

INVESTOR PROFILE

- The fund is suitable for investors who:-
- Seek for low risk investments that are in accordance with Shariah Principles
- Seek for capital protection
- Have a medium-term investment horizon of 3 years.

FUND DETAILS AS AT 31 AUGUST 2010

Unit In Circulation	: 138.575 mil
Unit NAV	: RM 0.5066
Financial Year	: April 30
Fund Category	: Fixed Income Fund(closed ended)
Fund Inception	: March 9, 2010
Initial Sales Charge	: Up to 1.80 % of initial offer price per unit
Annual Management Fee	: 1.00 % of NAV
Investment Manager	: CIMB Principal Asset Management Bhd.
Benchmark	: 12 month General Investment Account-rates
Asset Allocation	: Min 85% to Max 98% in Shariah fixed income securities : Max 10% in equities : Min 2% in cash or cash equivalent instrument

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 MGS yield curve bull flattened in August and strong interest was seen particularly in the mid to longer-end maturities. The strong buying was supported by a benign inflationary backdrop as well as MYR strength (due primarily to further foreign exchange liberalization). On 18 August, BNM had liberalized its existing foreign exchange administration rules by broadly allowing settlement of goods and services in MYR amongst other loosening of measures. Although the liberalization does not equate to MYR internationalization, the move was read positively by market participants and is widely seen to be moving one step closer to scrapping the current ban on offshore MYR trading.

Similar to MGS, PDS trading activities saw heavy volume and remained fairly well supported. AAA rated names again saw the most trading volume for the month. Primary issuances were considerably more active for the month with a total of RM4.915 billion issued, mainly concentrated within the AAA rating category. Notable issuers who tapped the bond market for the month were Abu Dhabi Commercial Bank, Malaysia Airports Capital Berhad, Cagamas Bhd, Berjaya Citi (Danajamin Guaranteed), Malaysia Debt Ventures Government Guaranteed) and Padiberas Berhad. Majority of the higher rated primary issuances were well received by the market due to lack of new papers in the market.

Comments

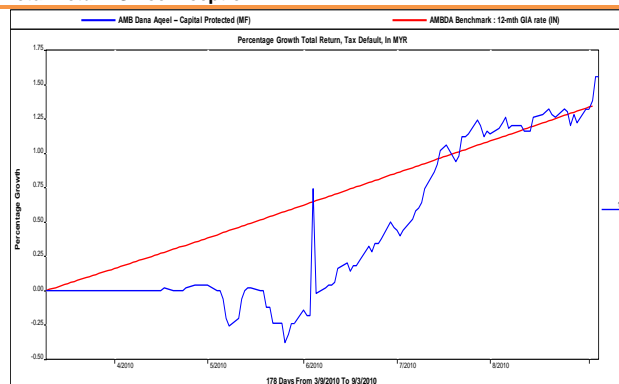
We foresee BNM taking a breather in terms of OPR hikes, hence we believe OPR will stand pat at 2.75% for the rest of the year. Our strategy remains unchanged, remain overweight on Corporate Bonds due to still attractive credit spreads while adopting a trading stance on MGS.

AMB Dana Aqeel
Capital Protected

To protect the initial capital of the fund at the Maturity Date through investments principally in fixed income securities predominantly in Sukuk that are permissible under Shariah Principles whilst seeking potential returns over the tenure of the fund.

PERFORMANCE RECORD

Total Return Since Inception



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



Cumulative Total Return

	Fund (%)	Rank
3 - Month (31 May 2010 - 31 August 2010)	1.32	2/10

* Source : Lipper (G) - Category of Mixed Asset-Non Islamic

High/Low NAV (RM)

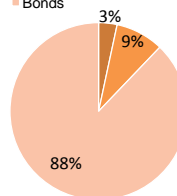
	High	Low
3 - Month (1 June 2010 - 31 August 2010)	0.5066	0.4991

Income Distribution

Net (sen per unit)
N/A

Asset Allocation as at 31 August 2010

- Short Term Deposit + Cash
- Equities
- Bonds



Equities

Construction	17.44
Trading/Services	21.91
Industrial	24.31
Plantations	19.32
Consumer Products	17.02
TOTAL	100.00

Top 5 Largest Holdings

- 1) KESAS SDN BHD - BOND
- 2) JIMAH ENERGY VENTURES SDN BHD - BOND
- 3) GAMUDA BERHAD - BOND
- 4) MALAYAN BANKING BERHAD - BOND
- 5) ENCORP SYSTEMBILT SDN BHD - BOND

Investors are advised that unlike a guaranteed fund, this capital protected fund is protected by investments predominantly in Sukuk which is issued locally and not by a guarantee. Consequently the return of capital is SUBJECT TO the credit/default risk of the issuers of the fixed income securities.

Investors are advised to read and understand the contents of the Prospectus dated March 9, 2010 (close ended fund) before investing. This prospectus has 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 for redemption will only be issued on receipt of a redemption form referred to in and accompanying the Prospectus, which is obtainable at Amanah Mutual Berhad or any of its distribution branches.