

Growth Fund

Smart Investment Choice for Constant Capital Growth

Fund Fact Sheet 31 August 2010

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.

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 31 AUGUST 2010

Unit In Circulation	: 89.787 mil
Unit NAV	: RM 0.5050
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
Asset Allocation	: Min 40% to max 90% in equities : Min 10% in liquid assets

SHARIAH COMMITTEE MEMBERS

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

FUND MANAGER'S REVIEW

Market Review

The Malaysian stock market continued to accelerate upwards in August, posting its third consecutive positive month. For the month, FBM KLCI gained 62 points or +4.5% to close at its year high of 1,422 points. The broader index FBM EMAS rose +2.9% to 9,483 points. Meanwhile, smaller caps underperformed as the FBM Small Cap lost -3.5% to close at 11,142 points. Among the regional bourses, Thailand and Malaysia posted the highest gains during the month whilst Japan and Hong Kong were the laggards.

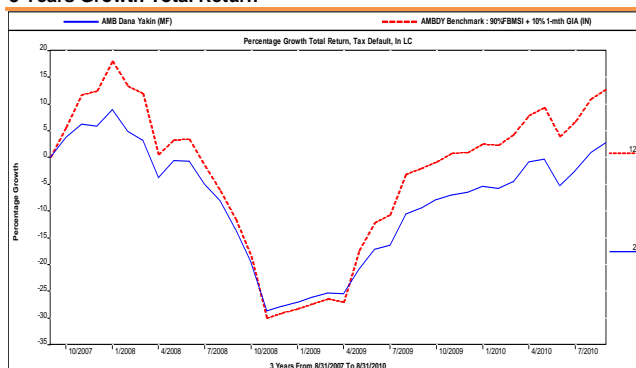
Similarly, the Ringgit appreciated to 13-year highs to hit RM3.14/USD during the month on the back of further relaxation of forex regulations announced by Bank Negara.

Comments

For the month of August, the Fund achieved a return of +1.9% outperforming the benchmark return of +1.4% mainly due to careful stock selection. We would maintain our equity weighting within the 75-85% region and 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 (26 Feb 2010 - 31 August 2010)	7.71	15/45
1 - Year (31 August 2009 - 31 August 2010)	13.59	18/45
3 - Year (31 August 2007 - 31 August 2010)	2.84	23/36
5 - Year (31 August 2005 - 31 August 2010)	34.87	23/30

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

High/Low NAV (RM)

	High	Low
6 - Month (1 March 2010 - 31 August 2010)	0.5032	0.4509
1 - Year (1 September 2009 - 31 August 2010)	0.5032	0.4403
3 - Year (1 September 2007 - 31 August 2010)	0.5508	0.3374
5 - Year (1 September 2005 - 31 August 2010)	0.5508	0.3374

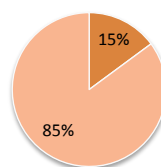
Income Distribution

2010	Net (sen per unit)
	NIL

*Source : Extracted from the annual report of AMBDY which has been audited by our external auditor

Asset Allocation as at 31 August 2010

- Short Term Deposit + Cash
- Equities



Equities

Consumer Products	4.68
Construction	9.31
Trading/Services	52.18
Properties	4.20
Industrial Products	5.55
Plantations	21.29
IPC	2.66
Warrants	0.13
TOTAL	100.00

Top 5 Largest Holdings

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

Based on the fund's portfolio returns as at September 15, 2010, the Volatility Factor (VF) for this fund is 13.5 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, 2010 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 will only be issued on receipt of an application form referred to in and accompanying the Prospectus, which is obtainable at Amanah Mutual Berhad or any of its distribution branches.