

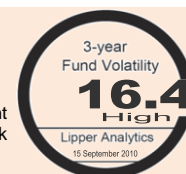
**Index Fund**

Smart Investment Choice for Constant Capital Growth

**Fund Fact Sheet 31 August 2010**

**AMB Index-Linked  
Trust Fund**

The fund's objective is to achieve an investment result that tracks the performance of the benchmark FBM KLCI.



**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 31 AUGUST 2010**

Unit In Circulation	: 20.724 mil
Unit NAV	: RM 0.8973
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
asset Allocation	: 90.0% to 99.5% in equities : 0.5% to 10.0% in liquid assets

**FUND MANAGER'S REVIEW**

**Market Review**

The benchmark FBMKLCI30 closed higher by another 61points or +4.5% (July:+3.6%). On a year to date basis, the benchmark index registered a positive +11.8% return.

Foreign flows has started to spill-over into equities as the KLCI surged by 8% in the past two months compared to the 4% rise in the first six months of the year. After the strong rally, we do expect some profit-taking activities on MGS to follow soon. At 1,437pts(as of 8<sup>th</sup> Sept), the KLCI is 5% below its recent peak of 1,516 points in Jan 2008 and is very close to consensus forecast of 1,460 points for 2010.

All major markets across Europe, US, North Asia plus Singapore posted negative numbers in August. Malaysia is still the 2<sup>nd</sup> worst market in the region ahead of Singapore by a distance but Thailand is now the best performing market with +24.3% overtaking Indonesia. Shanghai is currently the worst underperforming market compared to other major indices with -19.5% YTD.

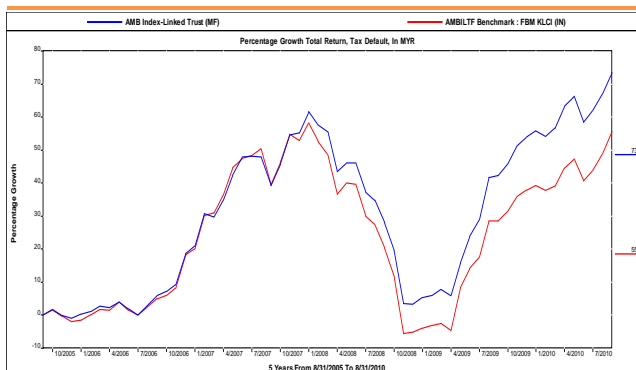
**Comments**

The fund continues to closely mirror the performance of the benchmark evidenced by the high correlation of 99.37% against the benchmark FBMKLCI. Based on the NAV of 0.8973, the Tracking Error as at 30 Aug 10 stands at +1.213%. A positive tracking error denotes that the fund will outperform the benchmark.

The Index Fund must be rebalanced accordingly during the month, in order to meet the monthly cash requirements. We saw a higher than usual withdrawals throughout the month as unit holders are probably locking in profits in line with the rally and ahead of the Hari Raya celebrations.

**PERFORMANCE RECORD**

**3 Years Growth Total Return**



**Cumulative Total Return**

	Fund (%)	Rank
<b>6 - Month</b> (26 Feb 2010 - 31 August 2010)	10.72	22/79
<b>1 - Year</b> (31 August 2009 - 31 August 2010)	21.94	17/77
<b>3 - Year</b> (31 August 2007 - 31 August 2010)	24.58	15/72
<b>5 - Year</b> (31 August 2005 - 31 August 2010)	73.46	26/67

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

**High/Low NAV (RM)**

	High	Low
<b>6 - Month</b> (1 March 2010 - 31 August 2010)	0.8974	0.7994
<b>1 - Year</b> (1 September 2009 - 31 August 2010)	0.8974	0.7827
<b>3 - Year</b> (1 September 2007 - 31 August 2010)	0.9817	0.5759
<b>5 - Year</b> (1 September 2005 - 31 August 2010)	0.9817	0.5759

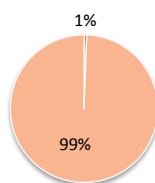
**Income Distribution**

	Net (sen per unit)
<b>2009</b>	8.88

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

**Asset Allocation as at 31 August 2010**

■ Short Term Deposit + Cash ■ Equities



**Equities**

Consumer Products	5.64
Construction	1.76
Trading/Services	37.89
Finance	38.78
Industrial Products	1.59
Plantations	9.02
IPC	5.32
<b>TOTAL</b>	<b>100.00</b>

**Top 5 Largest Holdings**

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

Based on the fund's portfolio returns as at September 15, 2010, the Volatility Factor (VF) for this fund is 16.4 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, 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.