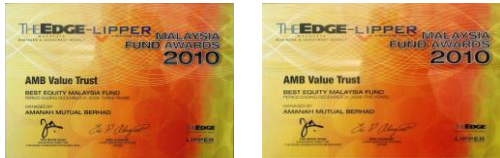


Capital Growth Fund

Smart Investment Choice for Constant Capital Growth

Fund Fact Sheet 31 August 2010



Best Equity Malaysia Fund - 3 Years & 5 Years

INVESTOR PROFILE

The Fund is suitable for investors who are willing to accept risk for returns presented by the stock market, want to capitalise on the value investment approach when investing in equity markets and have an investment horizon in excess of 5 years

FUND DETAILS AS AT 31 AUGUST 2010

| | |
|-----------------------|---|
| Unit In Circulation | : 34.378 mil |
| Unit NAV | : RM 0.5611 |
| Financial Year | : August 31 |
| Fund Category | : Equity Fund |
| Fund Inception | : Jan 7, 2003 |
| Initial Sales Charge | : 6.50 % of NAV per unit |
| Annual Management Fee | : 1.50 % of NAV |
| Investment Manager | : UOB-OSK Asset Management Sdn Bhd |
| Benchmark | : FBM KLCI |
| Asset Allocation | : Min 50% in equities and/ or bond : Max 90% to 98% in equities and/ or debt instruments : 2% to 10% in cash/money market instruments |

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 FBEMAS 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.

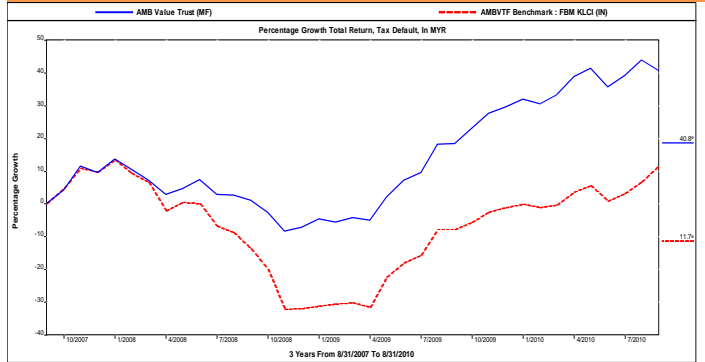
Meanwhile local corporate developments include the approval by Genting Malaysia's shareholders in an EGM to acquire Genting Singapore's UK casino businesses. August also saw the end of 2Q result season with the top 20 Malaysian companies producing earnings within expectations.

Comments

For the month of August, the Fund achieved a return of +3.0% underperforming the benchmark return of + 4.5%. 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



Cumulative Total Return

| | Fund (%) | Rank |
|---|----------|-------|
| 6 - Month (26 Feb 2010 - 31 August 2010) | 5.61 | 68/79 |
| 1 - Year (31 August 2009 - 31 August 2010) | 18.93 | 35/77 |
| 3 - Year (31 August 2007 - 31 August 2010) | 40.84 | 3/72 |
| 5 - Year (31 August 2005 - 31 August 2010) | 149.31 | 1/67 |

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

High/Low NAV (RM)

| | High | Low |
|---|--------|--------|
| 6 - Month (1 March 2010 - 31 August 2010) | 0.9904 | 0.8832 |
| 1 - Year (1 September 2009 - 31 August 2010) | 0.9904 | 0.7880 |
| 3 - Year (1 September 2007 - 31 August 2010) | 0.9904 | 0.6725 |
| 5 - Year (1 September 2005 - 31 August 2010) | 0.9904 | 0.5055 |

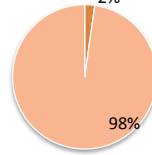
Income Distribution

| | Net (sen per unit) |
|-------------|--------------------|
| 2009 | 8.88 |

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

Asset Allocation as at 31 August 2010

- Short Term Deposit + Cash
- Equities



Equities

| | |
|-------------------|-------|
| Consumer Products | 6.55 |
| Construction | 7.57 |
| Warrants | 0.13 |
| Trading/Services | 34.45 |
| Finance | 34.44 |
| Plantations | 14.16 |
| Industrial | 2.70 |

TOTAL 100.00

Top 5 Largest Holdings

- 1) COMMERCE ASSET - HOLDING BERHAD - EQUITY
- 2) TENAGA NASIONAL BERHAD - EQUITY
- 3) AMMB HOLDING BERHAD - EQUITY
- 4) PUBLIC BANK BERHAD - BOND
- 5) IOI CORPORATION BERHAD - EQUITY

Based on the fund's portfolio returns as at September 15, 2010, the Volatility Factor (VF) for this fund is 12.0 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.