

Growth Fund

Long term investment for long term strategy

Fund Fact Sheet February 28, 2010

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 FEBRUARY 28, 2010

Unit In Circulation	: 107.142 mil
Unit NAV	: RM 0.4672
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

The Malaysian stock market recovered some of the losses it posted in January. For the month of February, the FBM KLCI gained 0.9% to close at 1,270.78 points. The performance of regional markets was mixed during the month with Japan and Taiwan being laggards. Continuous negative newsflow including the US Federal Reserve raising the discount rate, China raising banks' statutory reserve, and potential debt default from Greece weighed down on markets.

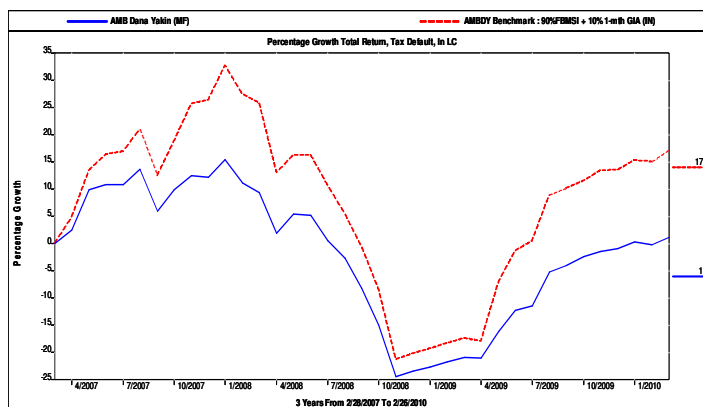
The mergers and acquisition fever continued with KNM Group's founder and other investors offering to buy up KNM's existing business at RM3.6bn. Meanwhile, sentiment on Alliance Financial Group improved as investors believe that the group's internal probe was coming to a closure following the resignation of its group CEO. KNM and Alliance Financial Group were among the top performing FBM100 component stocks for the month. Other leading gainers in FBM100 were Axiata and media stocks.

Comments

For the month of Feb, the Fund underperformed its benchmark mainly due to its holdings in property stocks, where sentiment was affected by expectations of rising interest rates. We would maintain our equity weighting within the 75-85% region and would look to increase our

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 August 2009 - 26 Feb 2010)	5.46	24/46
1 - Year (27 Feb 2009 - 26 Feb 2010)	27.90	32/46
3 - Year (28 Feb 2007 - 26 Feb 2010)	1.12	29/35
5 - Year (28 Feb 2005 - 26 Feb 2010)	22.34	24/31

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

High/Low NAV (RM)

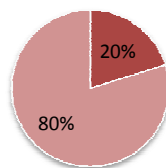
	High	Low
6 - Month (1 Sept 2009 - 28 Feb 2010)	0.4767	0.4403
1 - Year (1 Mar 2009 - 28 Feb 2010)	0.4767	0.3608
3 - Year (1 Mar 2007 - 28 Feb 2010)	0.5508	0.3374
5 - Year (1 Mar 2005 - 28 Feb 2010)	0.5508	0.3374

Income Distribution

2009	Net (sen per unit) NIL
-------------	---------------------------

Asset Allocation as at February 28, 2010

■ Short Term Deposit + Cash ■ Equities



Equities

Consumer Products	4.02
Construction	10.16
Trading/Services	40.21
Properties	5.03
Industrial Products	18.17
Plantations	19.99
IPC	2.42
TOTAL	100.00

Top 5 Largest Holdings

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

Based on the fund's portfolio returns as at January 15, 2010, the Volatility Factor (VF) for this fund is 14.7 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, and the First Supplementary Master Prospectus dated October 30, 2009, before investing. These prospectuses 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 Prospectuses, which are obtainable at Amanah Mutual Berhad or any of its distribution branches.