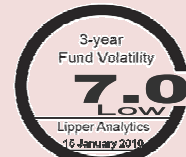


Growth Fund

Long term investment for long term strategy

Fund Fact Sheet February 28, 2010

The fund's objective is to provide capital growth for investors through a well-diversified balanced portfolio that is specially catered for a 10 year investment period. The fund, over its investment period, shall progressively adopt more defensive investment strategies as the Fund approaches closer to maturity.



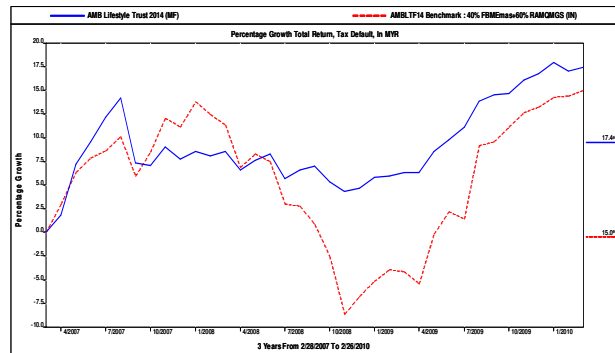
INVESTOR PROFILE

The Fund is suitable for investors who:-

- Seek an investment solution for a period of 10 years or more.
- Seek return from a professionally managed Fund that is well diversified across various asset classes.
- Desire to have a Fund that would automatically become more defensive over time.

PERFORMANCE RECORD

3 Years Growth Total Return



FUND DETAILS AS AT FEBRUARY 28, 2010

Unit In Circulation	: 4.535 mil
Unit NAV	: RM 0.5281
Financial Year	: September 30
Fund Category	: Balanced Fund
Fund Inception	: November 25, 2004
Maturity Date	: December 22, 2014
Tenure	: 10 Years
Initial Sales Charge	: 6.00% of NAV
Annual Management Fee	: 1.00% of NAV (Bond) : 1.50% of NAV (Equity)
Investment Manager	: UOB-OSK Asset Management Sdn Bhd
Benchmark	: 34% of the FBM Emas Index : 66% of the RAM Quantshop MGS Index

FUND MANAGER'S REVIEW

Market Review

Equity

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.

Fixed income

Malaysian government bonds ended mixed in a thinly traded market as market sentiment was cautious ahead of the forthcoming Monetary Policy Committee (MPC) meeting on 4th of March. Yields of short to medium term securities continued to trend higher amid continuous selling pressure in anticipation of higher policy rate in the coming months.

Comments

For the month of Feb, the Fund outperformed its benchmark due to its stock selection. We would maintain our equity weighting within the targeted asset allocation level.

Cumulative Total Return

	Fund (%)	Rank
6 - Month (31 August 2009 - 26 Feb 2010)	2.51	10/14
1 - Year (27 Feb 2009 - 26 Feb 2010)	10.43	9/11
3 - Year (28 Feb 2007 - 26 Feb 2010)	17.41	4/10
5 - Year (28 Feb 2005 - 26 Feb 2010)	47.54	3/5

* Source : Lipper (G) - Category of Target Maturity-Conventional

High/Low NAV (RM)

	High	Low
6 - Month (1 Sept 2009 - 28 Feb 2010)	0.5695	0.5139
1 - Year (1 Mar 2009 - 28 Feb 2010)	0.5695	0.5139
3 - Year (1 Mar 2007 - 28 Feb 2010)	0.6558	0.5128
5 - Year (1 Mar 2005 - 28 Feb 2010)	0.6558	0.4678

Income Distribution

	Net (sen per unit)
2009	4.98

Asset Allocation as at February 28, 2010

	Equities	
■ Short Term Deposit + Cash		
■ Equities		
■ Bonds		
	Equities	
	Finance	32.83
	Industrial Products	21.27
	Properties	5.35
	Trading Services	21.94
	Construction	5.86
	Consumer Products	6.31
	IPC	6.44
	TOTAL	100.00

Top 5 Largest Holdings

- 1) CIMB GROUP HOLDINGS BERHAD
- 2) PUBLIC BANK BERHAD
- 3) KMCOB CAPITAL BERHAD
- 4) MAYBANK BERHAD
- 5) ALLIANCE FINANCIAL GROUP BERHAD

Based on the fund's portfolio returns as at January 15, 2010, the Volatility Factor (VF) for this fund is 7.0 and its Volatility Class (VC) is classified as "Low" (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.