

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.

Growth Fund

Long term investment for long term strategy

Fund Fact Sheet January 31, 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 JANUARY 31, 2010

Unit In Circulation	: 108.347 mil
Unit NAV	: RM 0.4610
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 started the year on a positive note and the FBM KLCI broke through the 1,300-point threshold. However, concerns about policy tightening in China and potential new policies on banks in the US caused jitteriness in global markets in the latter part of the month. The Malaysian market was not spared and the FBM KLCI closed with a 1.1% decline for the month. Among regional markets, Indonesia was the best performing market while China and Hong Kong were laggards.

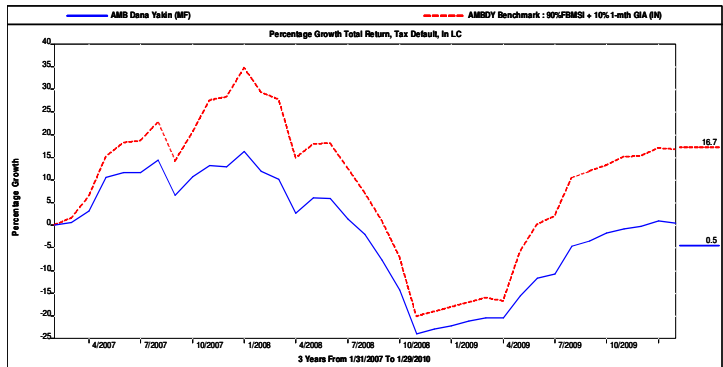
Post Bank Negara Malaysia's monetary policy committee meeting in Jan, some market observers believe that Malaysia could raise interest rates earlier than expected. An increase in interest rate would be positive for most banks but could be negative for the property sector.

Comments

For the month of Jan, the Fund underperformed its benchmark mainly due to 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



User may have modified the original chart and axis titles provided by Lipper.

Cumulative Total Return

	Fund (%)	Rank
6 - Month (31 July 2009- 29 Jan 2010)	5.37	19/46
1 - Year (31 Jan 2009 - 29 Jan 2010)	27.52	33/46
3 - Year (31 Jan 2007 - 29 Jan 2010)	0.46	29/35
5 - Year (31 Jan 2005 - 29 Jan 2010)	19.94	24/31

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

High/Low NAV (RM)

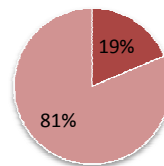
	High	Low
6 - Month (1 August 2009- 31 Jan 2010)	0.4767	0.4382
1 - Year (1 Feb 2009 - 31 Jan 2010)	0.4767	0.3606
3 - Year (1 Feb 2007 - 31 Jan 2010)	0.5508	0.3374
5 - Year (1 Feb 2005 - 31 Jan 2010)	0.5508	0.3374

Income Distribution

	Net (sen per unit)
2009	NIL

Asset Allocation as at January 31, 2009

■ Short Term Deposit + Cash ■ Equities



Equities

Consumer Products	3.90
Construction	8.90
Trading/Services	38.28
Properties	7.05
Industrial Products	16.79
Plantations	21.47
Second Board	1.19
IPC	2.42
TOTAL	100.00

Top 5 Largest Holdings

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