

Growth Fund

Smart Investment Choice for Constant Capital Growth

Fund Fact Sheet 30 June 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 JUNE 30, 2010

Unit In Circulation	: 102.507 mil
Unit NAV	: RM 0.4772
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
Asset Allocation	: Min 40% to max 90% in equities : Min 10% in liquid assets

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

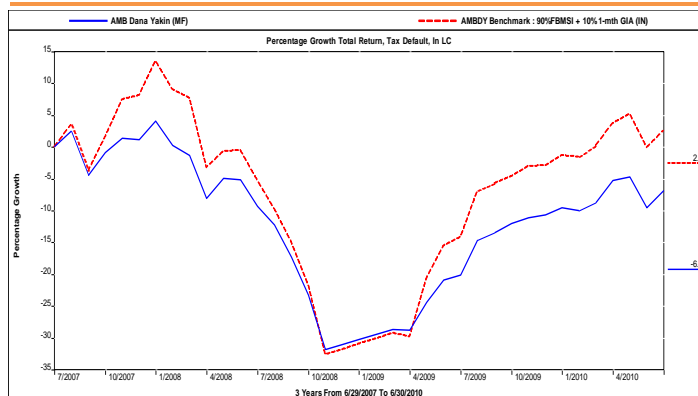
The month of June was a month of mixed market performance, with some markets seeing a sharp rebound whilst others continued to deteriorate. The FBM KLCI gained 2.3% to close at 1,314 points while the broader index FBM EMAS rose 2.5% to close at 8,863 points. Among the regional bourses, the Thai and Indonesian markets were the best performing markets whilst Japan and China markets continued to decline during the month. Meanwhile uncertainty persisted in the global economy especially in Europe as the sovereign crisis continued. At the same time, the credit tightening measures in China and the fear of an unsustainable asset bubble added to the concerns.

Comments

For the month of June, the Fund outperformed 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 Dec 2009 - 30 June 2010)	3.02	27/44
1 - Year (30 June 2009 - 30 June 2010)	16.67	20/44
3 - Year (30 June 2007 - 30 June 2010)	-6.85	24/33
5 - Year (30 June 2005 - 30 June 2010)	27.87	24/29

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

High/Low NAV (RM)

	High	Low
6 - Month (1 Jan 2009 - 30 June 2010)		
1 - Year (1 July 2009 - 30 June 2010)	0.4944	0.4509
3 - Year (1 July 2007 - 30 June 2010)	0.4944	0.4077
5 - Year (1 July 2005 - 30 June 2010)	0.5508	0.3374
	0.5508	0.3374

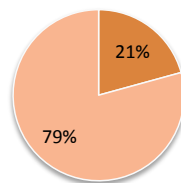
Income Distribution

	Net (sen per unit)
2010	NIL

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

Asset Allocation as at June 30, 2010

■ Short Term Deposit + Cash ■ Equities



Equities

Consumer Products	4.91
Construction	8.76
Trading/Services	49.91
Properties	6.50
Industrial Products	7.31
Plantations	19.93
IPC	2.55
Warrants	0.13
TOTAL	100.00

Top 5 Largest Holdings

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

Based on the fund's portfolio returns as at June 15, 2010, the Volatility Factor (VF) for this fund is 13.8 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.