

Index Fund

Long term investment for long term strategy

Fund Fact Sheet 31 March 2010

INVESTOR PROFILE

The Fund is suitable for investors who:-

- Desire returns that are consistent with the performance of FBM KLCI
- Have a medium to high-risk tolerance

FUND DETAILS AS AT MARCH 31, 2010

Unit In Circulation	: 22.269 mil
Unit NAV	: RM 0.8449
Financial Year	: October 31
Fund Category	: Equity Fund
Fund Inception	: May 16, 2002
Initial Sales Charge	: 4.00% of NAV per unit
Annual Management Fee	: 1.00 % of NAV
Investment Manager	: Mayban Investment Management Sdn Bhd
Benchmark	: FBM KLCI

FUND MANAGER'S REVIEW

Market Review

The benchmark FBMKLCI continued its bullish momentum in March closing at 1,320.57 points, up by almost 50 points or 3.92%. The market's bullish move is in tandem with other regional and global equity markets which posted strong rebounds in the month of March. The FBMKLCI is currently at a 25 months high since February 2008. The market continued to respond favourably to the announcements made by the Prime Minister during Invest Malaysia 2010, and touched an intraday high of 1,347 on 7th April, before retreating to 1,333 points as investors locked in some profits as at closing of 16th of April.

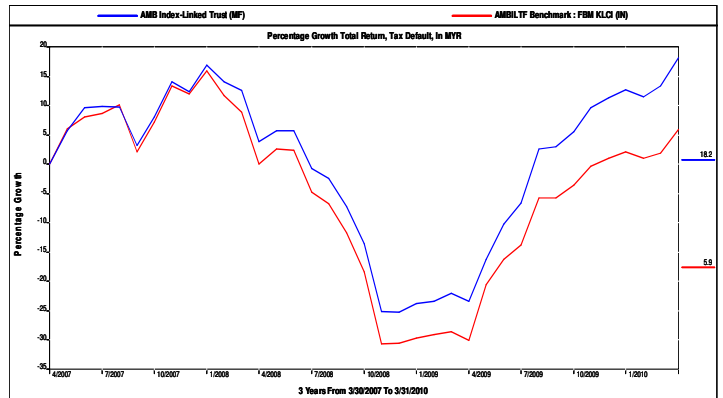
AMBILTF continues to demonstrate the advantages of an index tracking fund with its consistent outperformance over the benchmark across each and every single time period from 1 month up to 5 years.

Comments

The fund continues to closely mirror the performance of the benchmark evidenced by the weighting of 99.30% invested in equities as at the end of March. Based on the portfolio value of RM18.8 million, the Tracking Error as at 31 Mar 10 stands at 0.815%. A positive tracking error denotes that the fund will continue to outperform the benchmark.

PERFORMANCE RECORD

3 Years Growth Total Return



Cumulative Total Return

	Fund (%)	Rank
6 - Month (30 Sept 2009 - 31 Mar 2010)	11.98	18/80
1 - Year (31 Mar 2009 - 31 Mar 2010)	54.25	19/78
3 - Year (30 Mar 2007 - 31 Mar 2010)	18.21	28/72
5 - Year (31 Mar 2005 - 31 Mar 2010)	70.11	24/67

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

High/Low NAV (RM)

	High	Low
6 - Month (1 Okt 2009 - 31 Mar 2010)	0.8881	0.7827
1 - Year (1 Apr 2009 - 31 Mar 2010)	0.8881	0.6207
3 - Year (1 Apr 2007 - 31 Mar 2010)	0.9817	0.5759
5 - Year (1 Apr 2005 - 31 Mar 2010)	0.9817	0.5589

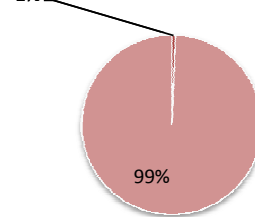
Income Distribution

	Net (sen per unit)
2009	8.88

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

Asset Allocation as at March 31, 2010

1% ■ Short Term Deposit + Cash ■ Equities



Equities

Consumer Products	6.53
Construction	1.88
Trading/Services	37.34
Finance	39.79
Industrial Products	1.54
Plantations	9.49
IPC	3.43
TOTAL	100.00

Top 5 Largest Holdings

- 1) CIMB GROUP HOLDING BERHAD
- 2) PUBLIC BANK BERHAD
- 3) MAYBANK BERHAD
- 4) SIME DARBY BERHAD
- 5) IOI CORPORATION BERHAD

Based on the fund's portfolio returns as at March 15, 2010, the Volatility Factor (VF) for this fund is 16.6 and its Volatility Class (VC) is classified as "High" (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.