



Amanah Mutual Berhad

(195414-U)

Capital Protected Fund

Smart Investment Choice for Constant Capital Growth

Fund Fact Sheet 30 September 2010

INVESTOR PROFILE

The fund is suitable for investors who:-

- Seek for low risk investments that are in accordance with Shariah Principles
- Seek for capital protection
- Have a medium-term investment horizon of 3 years.

FUND DETAILS AS AT 30 SEPTEMBER 2010

Unit In Circulation	: 138.555 mil
Unit NAV	: RM 0.5098
Financial Year	: April 30
Fund Category	: Fixed Income Fund(closed ended)
Fund Inception	: March 9, 2010
Initial Sales Charge	: Up to 1.80 % of initial offer price per unit
Annual Management Fee	: 1.00 % of NAV
Benchmark	: 12 month General Investment Account-rates
Asset Allocation	: Min 85% to Max 98% in Shariah fixed income securities
	: Max 10% in equities
	: Min 2% in cash or cash equivalent instrument

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

Equity

It was another excellent month for Malaysia in September as the KLCI continued to scale new year-highs for many consecutive days and weeks. The buying continued to be driven largely by foreign funds as statistics from Bursa indicated that foreign shareholding in Malaysia jumped by 0.4-percentage point in August to 21.2%, the highest monthly increase since February 2008. For the month, the KLCI gained 41 points or 2.9% to close at 1,463.50 points.

Fixed Income

Local benchmark sovereign bonds on the mid to long tenures extended their gains on safe haven appeal amid lingering uncertainties over global economic growth, with MGS/GII bonds attracting investors on the back of excess liquidity in the local banking system. During the early part of the quarter when BNM raised the overnight policy rate by another 25bps to 2.75% on July 8th, the sovereign yield curve flattened as short term yields spiked up to reflect this hike while the mid to longer end maturities saw further demand.

Comments

Equity

We believe the market has started taking on risk aggressively in searching for returns in emerging markets to compensate for lackluster returns in developed markets. This presents a crisis of sorts, opportunity for investors and danger for policy makers and governments.

Fixed Income

In terms of credit outlook, as the economy rebounds from the global financial crisis, credit conditions should improve. Hence, there should be more upgrades versus downgrades for the domestic corporate sector.

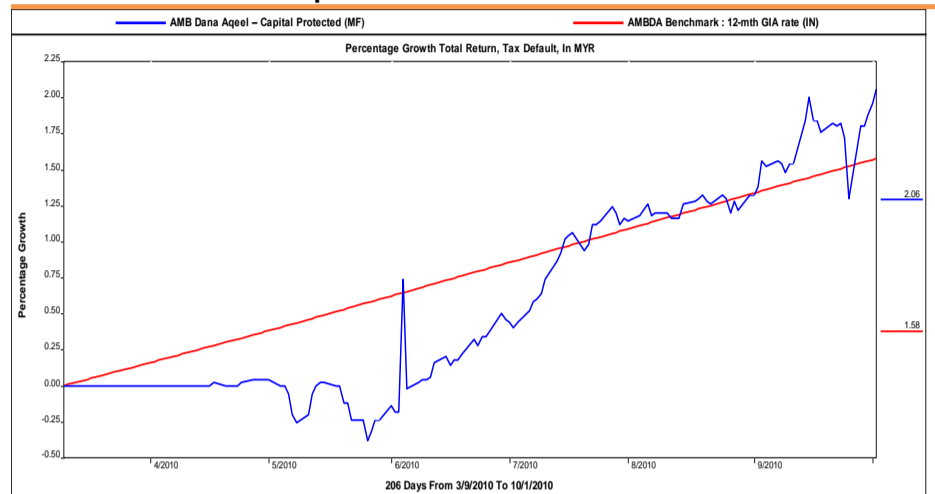
We remain neutral but tactically bullish in the mid to long-end. We retain our cautious stance towards the sovereign bond market and stay highly invested in bonds and will trade based on spread and valuation of the yield curve. Notwithstanding the above, we will keep a close watch on inflation data which has been trending upwards, pace of fund inflows into the market and potential

AMB Dana Aqeel Capital Protected

To protect the initial capital of the fund at the Maturity Date through investments principally in fixed income securities predominantly in Sukuk that are permissible under Shariah Principles whilst seeking potential returns over the tenure of the fund.

PERFORMANCE RECORD

Total Return Since Inception



Cumulative Total Return

	Fund (%)	Rank
3 - Month (30 June 2010 - 30 September 2010)	1.96	3/8

* Source : Lipper(G) - Category of Capital Protected - Islamic

High/Low NAV (RM)

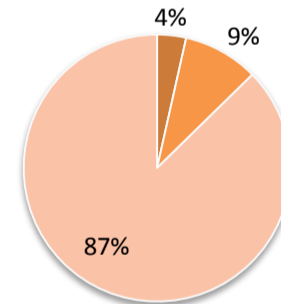
	High	Low
3 - Month (1 July 2010 - 30 September 2010)	0.5100	0.5020

Income Distribution

Net (sen per unit)
N/A

Asset Allocation as at 30 September 2010

- Short Term Deposit + Cash
- Equities
- Bonds



Equities

Construction	13.56
Trading/Services	33.49
Industrial	20.02
Plantations	18.78
Consumer Products	11.40
Properties	2.75
TOTAL	100.00

Top 5 Largest Holdings

- 1) KESAS SDN BHD - BOND
- 2) JIMAH ENERGY VENTURES SDN BHD - BOND
- 3) GAMUDA BERHAD - BOND
- 4) MALAYAN BANKING BERHAD - BOND
- 5) DIVERSIFIED VENUE SDN BHD - BOND

Investors are advised that unlike a guaranteed fund, this capital protected fund is protected by investments predominantly in Sukuk which is issued locally and not by a guarantee. Consequently the return of capital is SUBJECT TO the credit/default risk of the issuers of the fixed income securities.

Investors are advised to read and understand the contents of the Prospectus dated March 9, 2010 (close ended fund) before investing. This prospectus has 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 for redemption will only be issued on receipt of a redemption form referred to in and accompanying the Prospectus, which is obtainable at Amanah Mutual Berhad or any of its distribution branches.