

**Index Fund**  
Smart Investment Choice for Constant Capital Growth  
**Fund Fact Sheet 30 September 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 30 SEPTEMBER 2010

Unit In Circulation	: 19.969 mil
Unit NAV	: RM 0.9223
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
Benchmark	: FBM KLCI
Asset Allocation	: 90.0% to 99.5% in equities : 0.5% to 10.0% in liquid assets

#### FUND MANAGER'S REVIEW

##### Market Review

The benchmark FBMKLCI30 closed at 1,463.50 (Aug: 1,422.49) higher by another 41points or +2.88% (Aug: +4.5%). On a year to date basis, the benchmark index registered a positive +14.98% return.

The market continues to show no signs of lethargy and as at press time (14th October 11am) the FBMKLCI had crossed the psychology resistance of 1,500 for the first time since Jan-08. buoyed by various positive domestic newsflow and sustained institutional funds buying in selected index counters helped the market's momentum. Inflows from foreign funds coincided with the Ringgit rallying to a fresh 13-year high against the USD, should also provide further upside to the market well beyond its historical high. All major markets across the globe posted the weakest monthly performance number and remains the 2nd worst market in the region ahead of Singapore by a distance while Indonesia is back as the best performing market with +3.82% YTD overtaking Thailand. Shanghai remains the worst performing market in the world compared to other major indices with -19.0% YTD.

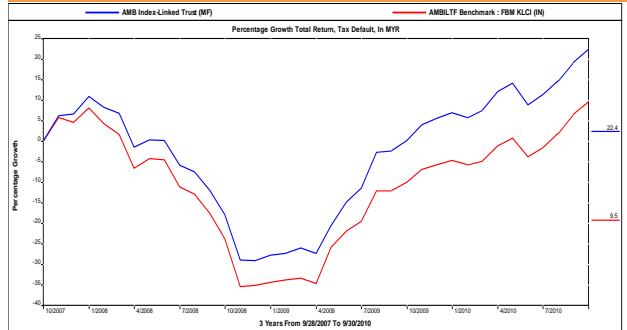
The fund continues to closely mirror the performance of the benchmark evidenced by the high correlation of 99.36% against the benchmark FBMKLCI. Based on the NAV of 0.9223, the Tracking Error as at 30 Sep 10 stands at +1.181%.

##### Comments

The privatisation of Tanjong during the month, which was subsequently replaced by Gamuda, should slightly improve the TE of the fund. The fund currently tracks 27 stocks out of the 30 constituents excluding the gaming stocks, namely Genting, GentingMalaysia and BJToto. The fund was rebalanced accordingly to account for this and to meet the monthly withdrawals.

#### 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
<b>6 - Month</b> (31 March 2010 - 30 September 2010)	9.16	29/80
<b>1 - Year</b> (30 September 2009 - 30 September 2010)	22.24	20/77
<b>3 - Year</b> (28 September 2007 - 30 September 2010)	22.37	17/72
<b>5 - Year</b> (30 September 2005 - 30 September 2010)	75.35	31/67

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

##### High/Low NAV (RM)

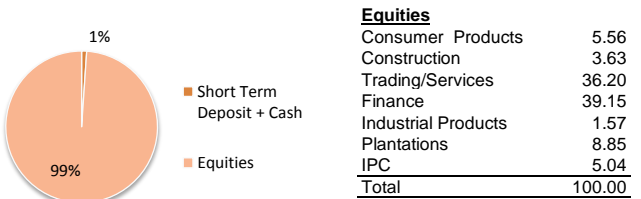
	High	Low
<b>6 - Month</b> (1 April 2010 - 30 September 2010)	0.9308	0.7994
<b>1 - Year</b> (1 October 2009 - 30 September 2010)	0.9308	0.7827
<b>3 - Year</b> (1 October 2007 - 30 September 2010)	0.9817	0.5759
<b>5 - Year</b> (1 October 2005 - 30 September 2010)	0.9817	0.5759

##### Income Distribution

	Net (sen per unit)
<b>2009</b>	8.88

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

##### Asset Allocation as at 30 September 2010



##### Top 5 Largest Holdings

- 1) MAYBANK BERHAD - EQUITY
- 2) PUBLIC BANK BERHAD - EQUITY
- 3) CIMB GROUP HOLDING BERHAD - EQUITY
- 4) SIME DARBY BERHAD - EQUITY
- 5) TENAGA NASIONAL BERHAD - EQUITY

Based on the fund's portfolio returns as at October 15, 2010, the Volatility Factor (VF) for this fund is 16.2 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, 2010 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 will only be issued on receipt of an application form referred to in and accompanying the Prospectus, which is obtainable at Amanah Mutual Berhad or any of its distribution branches.