



Morning Star Rating
Lipper Total Return
Lipper Consistent Return
Lipper Preservation Return



AMB Index-Linked Trust Fund



The fund's objective is to achieve an investment result that tracks the performance of the benchmark FBM KLCI.

Index Fund

Smart Investment Choice for Constant Capital Growth
Fund Fact Sheet 31 August 2011

INVESTOR PROFILE

This fund is suitable for investors who:-

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

FUND DETAILS AS AT 31 AUGUST 2011

Unit In Circulation	: 19.644 million
Unit NAV	: RM 0.8424
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	: Min 90.0% to max 99.5% in equities : Min 0.5% to max 10.0% in liquid assets

FUND MANAGER'S REVIEW

Market Review

Global markets experienced heavy selling pressure due to debt concerns in Europe and implications from the loss of America's triple-A sovereign rating for the first time in history. For the month, the FBMKLCI fell 102 points or 6.6% to close at 1,447 points. The broader FBM Emas index fell 7.2% to 9,909 points. Smaller caps underperformed as investors moved to bigger cap stocks in the search for safety with the FBM Small Cap Index falling 9.4% to 11,333 points. No major bourses were safe from this sharp decline with the Taiwan and Korean markets experiencing the worst selling pressure whilst Australia and China showed better resilience. The USD had appreciated marginally in the month of August 2011 but has since retreated, trading at 2.9803 against the MYR as at the month (end-July 2011 : 2.9555).

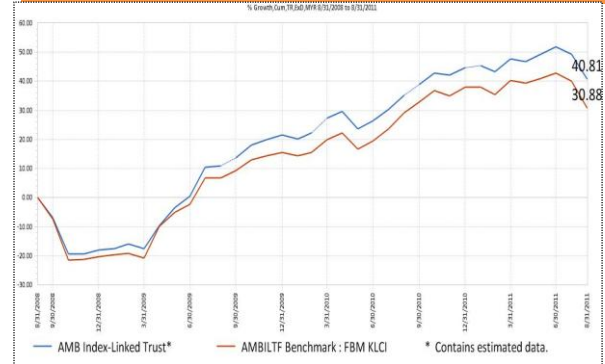
On the local corporate front, mergers and acquisitions were still very much in vogue with AirAsia entering into a collaboration agreement with Malaysian Airlines (MAS) and AirAsia X. In this collaboration, Khazanah will take a 10% stake in AirAsia via a share swap for a 20.5% equity stake in MAS. In addition, Khazanah proposes to acquire a 10% stake in AirAsia X on terms and at a price to be mutually agreed later. Meanwhile, Sime Darby announced that it is acquiring 30% of Eastern & Oriental at the acquisition price of RM2.30/share to gain exposure into Penang's property market.

Manager's Comments

The fund continues to closely mirror the performance of the benchmark reflected by the high correlation of 98.50% against the benchmark FBMKLCI. Based on the NAV of RM0.8424, the Tracking Error as at 31 August 2011 stands at +1.829%. The Index fund was rebalanced in order to maintain the cash balance according to the monthly cash commitments.

PERFORMANCE RECORD

3 Years Growth Total Return



Cumulative Total Return

	Fund (%)	Rank
1 - Month (31 July 2011 - 31 August 2011)	-5.66	13/84
6 - Month (29 February 2011 - 31 August 2011)	-1.74	42/82
1 - Year (31 August 2010 - 31 August 2011)	4.07	69/82
3 - Year (31 August 2008 - 31 August 2011)	40.81	37/75
5 - Year (31 August 2006 - 31 August 2011)	70.35	30/68

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

High/Low NAV (RM)

	High	Low
1 - Month (31 July 2011 - 31 August 2011)	0.8985	0.8408
6 - Month (29 February 2011 - 31 August 2011)	0.9174	0.8408
1 - Year (31 August 2010 - 31 August 2011)	0.9455	0.8408
3 - Year (31 August 2008 - 31 August 2011)	0.9455	0.5759
5 - Year (31 August 2006 - 31 August 2011)	0.9817	0.5759

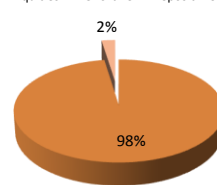
Income Distribution

	Net (sen per unit)
2009	8.88
2010	9.00

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

Asset Allocation as at 31 August 2011

Equities Short Term Deposit + Cash



Equities

Consumer Products	5.09
Construction	2.76
Trading/Services	33.11
Industrial Products	6.86
Finance	37.07
Technology	7.48
Infrastructure Property Co.	5.20
TOTAL	97.57

Top 5 Largest Holdings in Equity

- 1) MALAYAN BANKING BERHAD
- 2) PUBLIC BANK BERHAD
- 3) SIME DARBY BERHAD
- 4) CIMB GROUP HOLDINGS BERHAD
- 5) AXIATA GROUP BERHAD

Based on the fund's portfolio returns as at September 15, 2011, the Volatility Factor (VF) for this fund is 14.6 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, 2011 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.