

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 28 February 2011

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 28 February 2011

Unit In Circulation	: 20.779 million
Unit NAV	: RM 0.8573
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

The benchmark FBMKLCI closed the month at 1491.25 points (Jan 2011: 1519.94) lower by 28.69 points.

The ringgit has strengthened to 3.0463 per USD due to continued positive outlook on the currency and underlying economy.

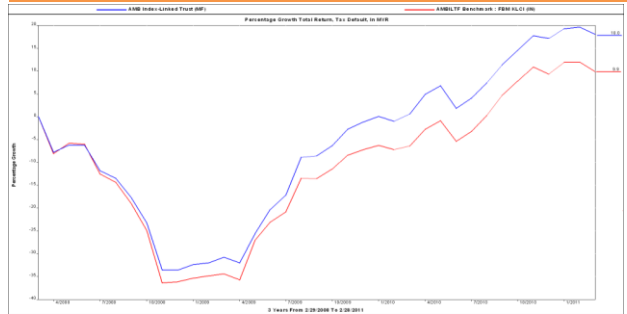
The KLCI index was partly affected by sizable selling pressure in the banking, plantation and construction stocks. Foreign investors have been selling in the regional markets and moving their funds into developed markets such as US, Europe and Japan. The emerging markets were also affected by the political conflicts in the Middle East through fund outflow and rising costs, where the crude oil prices had shot up above \$100 per barrel.

Comments

The fund continues to closely mirror the performance of the benchmark reflected by the high correlation of 99.1% against the benchmark FBMKLCI. Based on the NAV of RM0.8573, the Tracking Error as at 28 February 2011 stands at +1.36%. 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
6 - Month (31 August 2010 - 28 February 2011)	5.91	76/81
1 - Year (28 February 2010 - 28 February 2011)	17.26	53/79
3 - Year (29 February 2008 - 28 February 2011)	18.03	39/74
5 - Year (28 February 2006 - 28 February 2011)	78.74	32/66

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

High/Low NAV (RM)

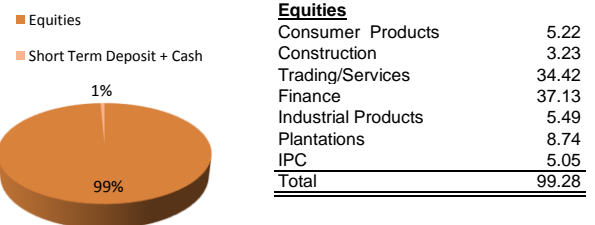
	High	Low
6 - Month (31 August 2010 - 28 February 2011)	0.9455	0.8509
1 - Year (28 February 2010 - 28 February 2011)	0.9455	0.7994
3 - Year (29 February 2008 - 28 February 2011)	0.9455	0.5759
5 - Year (28 February 2006 - 28 February 2011)	0.9817	0.5759

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 28 February 2011



Top 5 Largest Holdings in Equity

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

Based on the fund's portfolio returns as at March 15, 2011, the Volatility Factor (VF) for this fund is 15.8 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.