



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



AMB Dana Yakin



**Growth Fund**

Smart Investment Choice for Constant Capital Growth  
 Fund Fact Sheet 30 June 2011

The fund's objective is to achieve a steady capital growth over the medium to long-term period (2 to 5 years) through investments permissible under the Shariah Principles.

**INVESTOR PROFILE**

This fund is suitable for investors who are seeking for investments in a diversified portfolio of assets that conform to the Shariah principles and has a medium to long-term investment horizon of 2 years and above.

**PERFORMANCE RECORD**

**3 Years Growth Total Return**



**FUND DETAILS AS AT 30 JUNE 2011**

Unit In Circulation	: 89.437 million
Unit NAV	: RM 0.5900
Financial Year	: April 30
Fund Category	: Equity Fund (Shariah)
Fund Inception	: November 24, 2000
Initial Sales Charge	: 5.50% of NAV per unit
Annual Management Fee	: 1.50% of NAV
Benchmark	: 90% of the FBM EMAS Shariah Index
Asset Allocation	: 10% of 1-month General Investment Account-rates
	: Min 40% to Max 90% in equities
	: Min 10% in liquid assets

**SHARIAH COMMITTEE MEMBERS**

- Dato' Dr. Abdul Halim bin Ismail (Chairman)
- 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**

For the month, the FBM KLCI rose 21 points or 1.3% to close at 1,579 points. The broader index FBM EMAS gained 1.4% to 10,842 points. Smaller caps once again underperformed as the FBM Small Cap fell 0.5% to 12,725 points as investors preferred the safer big cap names. Among the major regional bourses, Hong Kong and Taiwan markets suffered the worst declines whilst India and Indonesia index posted the biggest gains.

In the beginning of the month, Maybank and CIMB Group Holdings received separate approvals from Bank Negara Malaysia (BNM) to begin negotiations with the shareholders of RHB Capital Bhd on a potential merger. However three weeks later, both decided to end the takeover negotiations separately after failing to reach any agreement with RHB Capital Bhd. Meanwhile Khazanah and Temasek announced two proposed developments on a Joint Venture basis in Iskandar, Johor; namely an Urban Wellness development in Medini North and the Resort Wellness in Medini Central Pulau Indah. This will consists of serviced apartments, corporate training centre, commercial, retail, residential and wellness related offerings. Both parties have also incorporated a company called M+S Pte Ltd to develop the four parcels of land in Rochor and two in Marina South located in Singapore. Prime Minister has unveiled 15 more investments, totalling MYR63.9 billion, under the MYR1.4 trillion Economic Transformation Programme (ETP). To date, 87 initiatives worth MYR170.3 billion have been unveiled since October 2010.

**Manager's Comments**

For the month of June, the Fund outperformed its benchmark mainly due to stock selection. We would maintain our equity weighting within the 80-85% region and would look to increase our equity exposure on pullbacks.

**Cumulative Total Return**

	Fund (%)	Rank
<b>1 - Month</b> (31 May 2011 - 30 June 2011)	1.17	19/48
<b>6 - Month</b> (31 December 2010 - 30 June 2011)	5.15	29/47
<b>1 - Year</b> (30 June 2010 - 30 June 2011)	23.64	16/45
<b>3 - Year</b> (30 June 2008 - 30 June 2011)	29.64	26/43
<b>5 - Year</b> (30 June 2006 - 30 June 2011)	58.86	24/34

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

**High/Low NAV (RM)**

	High	Low
<b>1 - Month</b> (31 May 2011 - 30 June 2011)	0.5902	0.5821
<b>6 - Month</b> (31 December 2010 - 30 June 2011)	0.5902	0.5552
<b>1 - Year</b> (30 June 2010 - 30 June 2011)	0.5902	0.4739
<b>3 - Year</b> (30 June 2008 - 30 June 2011)	0.5902	0.3374
<b>5 - Year</b> (30 June 2006 - 30 June 2011)	0.5902	0.3374

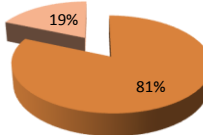
**Income Distribution**

	Net (sen per unit)
<b>2011</b>	NIL

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

**Asset Allocation as at 30 June 2011**

Equities Short Term Deposit + Cash



**Equities**

Consumer Products	0.33
Construction	8.29
Trading/Services	41.14
Properties	10.90
Industrial Products	6.28
Plantations	11.23
Warrants	0.17
Infrastructure Property Co.	3.15
<b>TOTAL</b>	<b>81.50</b>

**Top 5 Largest Holdings in Equity**

- 1) AXIATA GROUP BERHAD
- 2) KUALA LUMPUR KEPONG BERHAD
- 3) SIME DARBY BERHAD
- 4) MALAYSIA MARINE AND HEAVY ENGINEERING HOLDINGS BHD
- 5) IOI CORPORATION BERHAD

Based on the fund's portfolio returns as at July 15, 2011, the Volatility Factor (VF) for this fund is 12.6 and its Volatility Class (VC) is classified as "Moderate" (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.