



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



AMB Dana Yakin



The fund's objective is to achieve a steady capital growth over the medium (3-5 Years) to long-term (5 Years) period through investments permissible under the Shariah Principles.

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

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.

FUND DETAILS AS AT 30 SEPTEMBER 2011

Unit In Circulation	: 84,242 million
Unit NAV	: RM 0.5145
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
	: 10% of 1-month General Investment Account-rates of commercial banks
Asset Allocation	: Min 40% to Max 90% in Shariah - compliant equities
	: Min 10% in Shariah - compliant liquid assets

SHARIAH COMMITTEE MEMBERS

- Dato' Dr. Abdul Halim bin Ismail (Chairman)
- Datuk Dr. Syed Othman bin Syed Hussin Alhabshi
- Prof. Dato' Dr. Abdul Monir bin Yaacob
- Prof. Dato' Dr. Mahmood Zuhdi bin Hj. Ab Majid

FUND MANAGER'S REVIEW

Market Review

Markets around the world continued to experience heavy selling pressure in September on the back of the European sovereign debt crisis that continues to brew with political impasse weighing the issue down. For the month, the FBMKLCI fell 60 points or 4.2% to close at 1,387 points. The broader index FBM EMAS fell 5.2% to 9,398 points. Smaller caps continued to underperform as the FBM Small Cap Index fell 8.3% to 10,397. All major regional bourses suffered declines, with the Hong Kong and Thai markets leading the way down with losses of more than 14% from previous month.

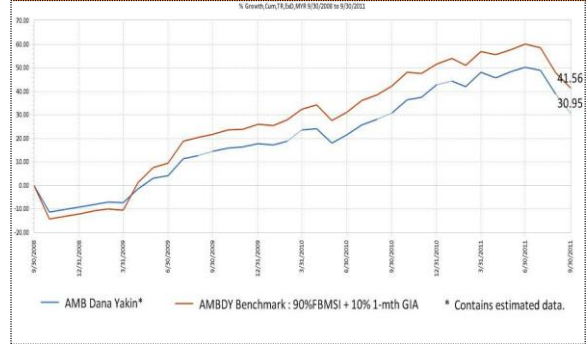
Despite the volatile financial markets, September saw a number local corporate activities with mergers and acquisitions still very much in vogue. Firstly, SP Setia (SPSB) received a conditional general offer from major shareholder PNB, after it acquired more than 33% of SPSB. The offer of RM3.90 and RM0.91 for the SPSB shares and warrants respectively is conditional upon Permodalan Nasional Berhad (PNB) obtaining more than a 50% stake. Subsequently, RHB Cap and OSK Holdings have announced submissions of applications to Bank Negara Malaysia for RHB Cap to start negotiations with OSK Holdings and its major shareholders for a possible merger with OSK Investment Bank.

Manager's Comments

For the month of September, the Fund underperformed its benchmark mainly due to stock selection. We would maintain our equity weighting within the 70-80% region and would look to increase our equity exposure on pullbacks.

PERFORMANCE RECORD

3 Years Growth Total Return



Cumulative Total Return

	Fund (%)	Rank
1 - Month (31 August 2011 - 30 September 2011)	-5.61	32/48
6 - Month (31 March 2011 - 30 September 2011)	-11.60	32/48
1 - Year (30 September 2010 - 30 September 2011)	0.12	21/46
3 - Year (30 September 2008 - 30 September 2011)	30.95	25/45
5 - Year (30 September 2006 - 30 September 2011)	32.22	26/34

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

High/Low NAV (RM)

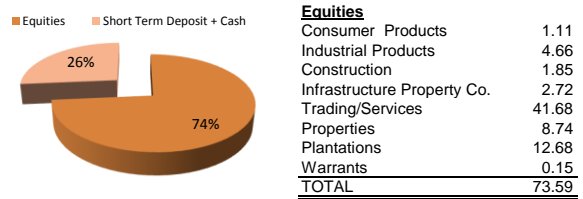
	High	Low
1 - Month (31 August 2011 - 30 September 2011)	0.5512	0.4938
6 - Month (31 March 2011 - 30 September 2011)	0.5948	0.4938
1 - Year (30 September 2010 - 30 September 2011)	0.5948	0.4938
3 - Year (30 September 2008 - 30 September 2011)	0.5948	0.3374
5 - Year (30 September 2006 - 30 September 2011)	0.5948	0.3374

Income Distribution

2011	Net (sen per unit)
	NIL

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

Asset Allocation as at 30 September 2011



Top 5 Largest Holdings in Equity

- 1) AXIATA GROUP BERHAD
- 2) KUALA LUMPUR KEPONG BERHAD
- 3) SIME DARBY BERHAD
- 4) TELEKOM MALAYSIA BERHAD
- 5) TENAGA NASIONAL BERHAD

Based on the fund's portfolio returns as at September 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 17 September 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 office or any other IUTA branches appointed by the Manager.