

AmBRIC Equity**FUND OBJECTIVE**

AmBRIC Equity is a feeder fund (global equity) that invests into the Allianz RCM BRIC Equity. The investment objective of the Fund is that it seeks to provide long-term capital growth by investing in the Target Fund which invests in global emerging equity markets, with the focus on Brazil, Russia, India and China.

INVESTORS PROFILE

The Fund is suitable for investors who:

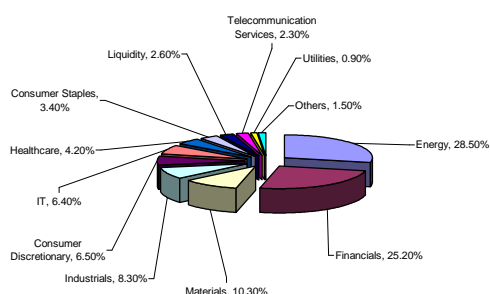
- seek capital growth on your investments
- seek long-term investment horizon; and
- seek participation in the upside potential of Brazil, Russia, India and China

MARKET BRIEF

The BRIC (Brazil, Russia, India and China) portfolio underperformed its benchmark in June 2011. The regional breakdown shows that the overweight in Brazil contributed positively to performance, while the overweight in Ukraine and the underweight in India were negative for the performance of the Fund. Sector-wise, the performance was helped by the underweight in materials and telecommunications, while the underweight in utilities and consumer staples dragged on performance.

Our long-term outlook on the BRIC markets (Brazil, Russia, India and China) remains positive. These economies are continuing their growth path despite the turbulences in the developed world. The most important growth driver for all the BRIC economies is domestic demand. We believe that this decade is going to be the decade of the BRIC consumer and the global economic balance will shift towards emerging markets and especially the BRIC region.

In China, we believe that given the current policy stance and economic conditions, its policy makers will continue to closely watch developments with inflation. However, we anticipate that inflationary pressures will subside. We expect Brazil to remain on its sustainable growth path of 4.5% in 2011 on the back of strong consumption and investment growth. In Russia, we see rising public investments and a significant rebound in gross domestic product (GDP) growth resulting from higher oil prices. The ongoing regulatory reforms in major sectors would offer more transparency and long-term growth opportunities. India's GDP is expected to grow by more than 8% in 2011. The main driver remains an acceleration in domestic demand, especially from consumption and infrastructure-led investments. Long-term growth will be driven by reforms in infrastructure, fiscal and financial sectors. A potential risk factor for the Indian market remains inflation. Inflation is mainly driven by food prices and we expect it to subside also in India. This should bring investors' interest back towards the superior earnings growth in the BRIC markets.

ASSET ALLOCATION* as at 30 June 2011

* as percentage of NAV. Please note that asset exposure for the Fund is subject to frequent change on a daily basis.

LARGEST HOLDINGS* as at 30 June 2011

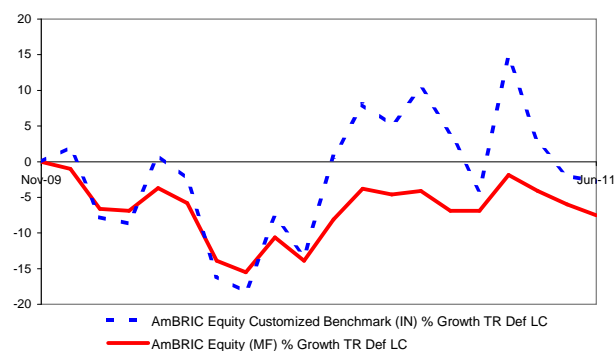
Gazprom OAO-SPON ADR (RU)	8.00%
Vale SA-SP ADR (BR)	4.50%
Sberbank RF (RU)	4.20%
Petroleo Brasileiro S.A.-ADR BR)	4.20%
Industrial & Commercial Bank of China-H (CN)	3.00%
Rosneft OJSC-REG S GDR (RU)	2.70%
ITAU UNIBANCO Holdings SA-ADR (BR)	2.60%
Infosys Ltd (IN)	2.60%
Reliance Industries Limited (IN)	2.50%
Banco Bradesco-ADR (BR)	2.40%

* as percentage of NAV

FUND DETAILS as at 30 June 2011

NAV (30 June 2011)	RM 0.9248
Fund Size (30 June 2011)	RM 97.21 million
Units in Circulation (30 June 2011)	105.11 million
Fund Currency	Ringgit Malaysia
Fund Launched	09 November 2009
Offer Price at Launch	RM 1.00
Annual Fee	Up to 1.80% p.a. of the NAV of the Fund

Trustee Fee	0.08% p.a. of the NAV of the Fund
Initial Charge	5% of the NAV of the Fund
Exit Fee	Nil
Redemption Payment Period	By the 10th day of receipt of a repurchase
Investment Manager	AmInvestment Management Sdn Bhd
Distribution frequency	Income distribution (if any) is incidental
Min. Initial Investment	RM 1000
Min. Additional Investment	RM 500

Cumulative Performance over the period %**FUND PERFORMANCE DATA as at 30 June 2011**

	1M	6M	1Yr	3Yrs	5Yrs
Fund (%)	-1.62	-3.54	9.42	N/A	N/A
Benchmark (%)	0.67	-0.90	13.13	N/A	N/A

Source: Lipper

The value of units may go down as well as up. Past performance is not indicative of future result.

Note: Source of the Fund's information from AmInvestment Services Bhd.

Note: Source of target fund information from Allianz Global Investors (Target's Fund Investment Manager)

The information contained in this promotional material is general information only and does not take into account your individual objectives, financial situations or needs. You should seek your own financial advice from an appropriately licensed adviser before investing. We recommend that you read and understand the contents of the Master Prospectus dated 10 September 2010 (expires 9 September 2011) and Supplementary Master Prospectus dated 1 June 2011 (expires 9 September 2011) that is registered with the Securities Commission, who takes no responsibility for its contents. For copies of the prospectus, visit us at our nearest representative office. You should be aware that investments in unit trust funds carry risks. The specific risks of the Fund are market risk, country risk, currency risk, liquidity risk, regulatory, legal & taxation risk, investment manager risk contained in the prospectus. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the prospectus and subject to terms and conditions therein. AmInvestment Services Berhad does not guarantee any returns on the investments. In the event of any dispute or ambiguity arising out of the other language translation in this leaflet, the English version shall prevail.