

AmPrecious Metals



FUND OBJECTIVE

AmPrecious Metals is a feeder fund (Islamic Global Equity Growth) that invest into DWS Noor Precious Metals Securities Fund. Objective of the Fund is to achieve capital appreciation by investing in a portfolio of global Shariah observant equity and equity-related securities (including without limitation, depository receipts and convertible securities, but excluding preferred shares, bonds, convertible bonds and warrants) of companies engaged in activities related to gold, silver, platinum or other precious metals.

INVESTORS PROFILE

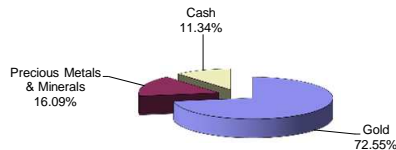
The Fund is suitable for investors who:

- seek a global investment strategy that conforms to Shariah principles
- want medium to long term capital appreciation
- want to invest in gold, silver, platinum and other precious metals equities, and their related equities

MARKET BRIEF

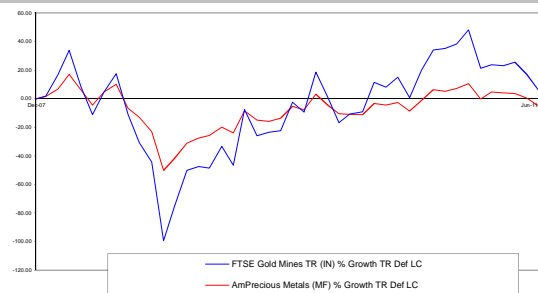
Precious metals had a negative month of June. Silver underperformed massively, declining by 9.94%. Gold fell 2.31% and ended the month of June lower. Prices spiked above \$1540, during the month, on fears over Greece defaulting on its sovereign debt. However, a stronger US dollar has been a factor in pushing gold and silver lower, gold being the most resilient. As stated in earlier comments, the recent weakness in the Gold and Precious Metals does not come as a surprise, as expectations about a reduced US monetary led investor more cautious on the near term outlook for the precious metals. Nevertheless, we expect a bottom in the gold price over the summer and use weakness to increase exposure to growth. We continue to favour names that are able to grow their production at reasonable cost and will decrease our cash accordingly. We increased allocations to Yamana, Goldcorp and Newcrest again this month after the weakness recently. Despite our purchase cash has increased to approximately 11%.

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.

Cumulative Performance over the period %



Source: Lipper

LARGEST HOLDINGS* as at 30 June 2011

Goldcorp Inc	8.96%
Newcrest Mining Ltd	8.82%
Yamana Gold Inc	8.41%
Eldorado Gold Corp	7.95%
Agnico-Eagle Mines Ltd	4.28%
Newmont Mining Corp	3.79%
Kinross Gold Corp	3.77%
Kingsgate Consolidated Ltd	3.73%
Barrick Gold Corp	3.68%
SEMAFO Inc	3.37%

* as percentage of NAV

FUND PERFORMANCE DATA AS AT 30 June 2011

	1 m	6 m	1 yr	3 yr	5 yr	Since Inception
Fund (%)	-5.52	-14.28	-2.50	-13.94	N/A	-5.22
*Index (%)	-4.78	-11.63	-1.75	6.74	24	11.05

FUND DETAILS as at 30 June 2011

NAV (30 June 2011)	RM 0.8824
Fund Size (30 June 2011)	RM 238.06 million
Units in Circulation (30 June 2011)	269.78 million
Fund Currency	Ringgit Malaysia
Fund Launched	15 November 2007
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	Up to 5% of the NAV of the Fund
Exit Fee	NIL
Redemption Payment Period	By the 10th day of receipt of a repurchase
Investment Manager	AmIslamic Funds Management Sdn Bhd
Distribution frequency	Income distribution (if any) will be reinvested
Min. Initial Investment	RM 1000
Min. Additional Investment	RM 500

Note: Source of the Fund's information from AmInvestment Services Bhd.
Note: Source of target fund information from DWS Finanz-Service GmbH(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 Sept2011) 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 securities risk, industry-specific risk, currency risk, Regulatory, Legal & Taxation risk, country risk, Shariah Non-compliance risk as 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.