

# Pacific Dana Dividen



## Fund Objective

Aims to provide capital growth and steady and attractive income in the medium to long term by investing in a portfolio of equities that are paying or have the potential to pay attractive dividends and that comply with Shariah requirements.

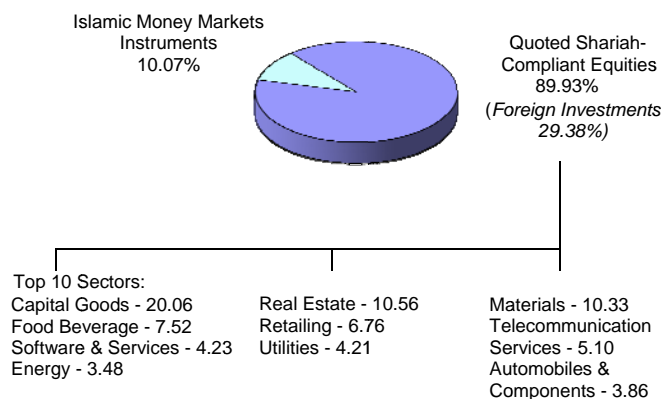
## Investors Profile

This Fund is suitable for investors who are seeking capital growth and a steady and attractive income stream in the medium to long term from a portfolio of Shariah-compliant investments.

## Market Brief

- The equity allocation of Pacific Dana Dividen fell to 89.93% from 103.51% recorded in the previous month. The Fund was a net seller of equities to cater for some redemptions.
- The Fund exited a US oil and gas company, and trimmed holdings across the board, hence realising some profits.
- Some of the proceeds from the sales were invested in a Singapore-based oil and gas company, a US logistics company, a Chinese oil company, an Australian mining company and a Malaysian construction company.
- The Fund will continue to adopt an opportunistic stance to ride out the current market volatility.

**Sectoral Composition As At 31 July 2011**



**Daily Pacific Dana Dividen Price Movements vs. Composite Benchmark From 14 August 2007 To 31 July 2011\***



## Top 5 Holdings\* As At 31 July 2011

1. Sime Darby Bhd	6.58
2. Genting Plantations Bhd	5.09
3. New World Department Store China (HK)	4.66
4. YNH Property Bhd	4.24
5. Microsoft Corporation (US)	4.23

\*as percentage of NAV

## Performance Data

### As At 31 July 2011

(Sector: Equity Global - Islamic)

	6 Months	1 Year	3 Years
Dana Dividen* (%)	1.16	12.25	20.32
Composite Benchmark(%)	0.15	13.50	12.70

\*Source: Lipper.

## Investment Details As At 29 July 2011

NAV Per Unit	RM0.5409
Fund Size	RM35 million
Management Fee	1.50% p.a. of NAV
Trustee Fee	0.08% p.a. of Gross NAV
Fund Inception	26 July 2007

Redemption Payment Period	Within 10 days of acceptance of the complete withdrawal documentation
Maximum Sales Charge	5.00% of NAV per unit
Redemption Charge	Nil
Investment Manager	Pacific Mutual Fund Bhd
EPF Pricing	Booking day's closing

^ Volatility Factor (VF) and Volatility Class (VC) as at 30 June 2011 for the Fund are 14.7 and High (above 14.2 and below/same as 17.5) respectively. VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. VC is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC is revised every six months. The Fund's portfolio may have changed since this date 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. Source: Lipper.

Investors are advised to read and understand the contents of the Master Prospectus, Supplementary Master Prospectus, Second, Third and Fourth Supplementary Master Prospectuses dated 15 November 2010, 22 December 2010, 3 March 2011, 11 April 2011 and 29 April 2011 respectively, which are to be read together, have been registered with the Securities Commission Malaysia and available at CIMB Bank Berhad (formerly known as Southern Bank Berhad) before investing. Units will be issued upon receipt of completed application form accompanying the Prospectuses and subject to terms and conditions therein. Investors are advised to understand and familiarise themselves with the terms and conditions of any investment before investing. Among others, investors should consider the fee and charges involved. Unit trust are not bank deposits or obligations of or guaranteed by CIMB Bank or any of its affiliates or subsidiaries and are subject to investment risks, including the possible loss of the principle amount invested. Past performance is not indicative of future results, prices can go up or down. This document does not intend to be an offer or an invitation for subscription or purchase of securities. The Fund is subject to dividend policy risk. Description of the specific risk can be obtained from Master Prospectus dated 15 November 2010.