

Pacific Global Stars Fund



Fund Objective

Aims to achieve capital growth and some income in the medium to long term by investing in a portfolio of global securities.

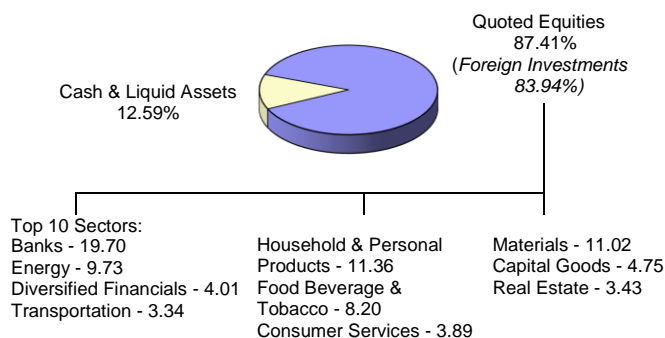
Investors Profile

This Fund is suitable for investors who are seeking capital growth and some income over the medium to long term by investing in a globally diversified portfolio.

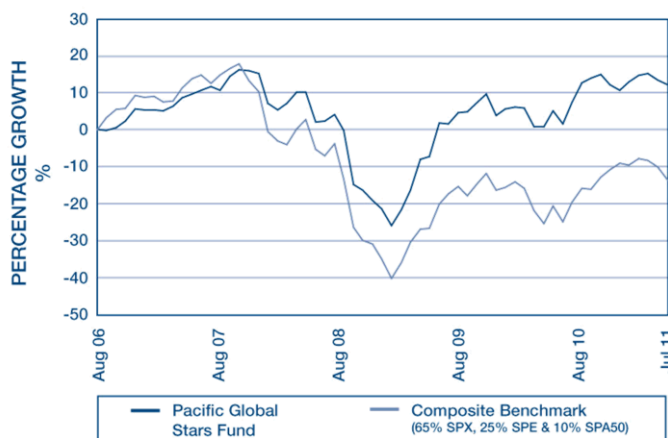
Market Brief

- The equity allocation of Pacific Global Stars Fund increased to 87.41% from 86.64% recorded in the previous month mainly due to net outflow of funds.
- The Fund was a net seller of equities in the month. The Fund exited a US consumer discretionary stock on strength, and realised profits from a US oil and gas service provider. The Fund also reduced positions in Australian-listed gold miners, Singapore-listed banks, a UK oil and gas stock and a Thai bank.
- The Fund added positions in a Singapore-listed casino operator and initiated new positions in a Hong Kong-listed building material company, a Hong Kong-listed timber company and a US media stock. The Fund also re-established positions in a Singapore-listed planter on price weakness.
- The Fund will continue to adopt an opportunistic stance in the near term as the market is likely to remain in a broad trading range with continuous high volatility.

Sectoral Composition As At 31 July 2011



Daily Pacific Global Stars Fund Price Movements vs. Composite Benchmark From 10 August 2006 To 31 July 2011*



Top 5 Holdings* As At 31 July 2011

1. DBS Group Holdings Limited (SG)	4.70
2. Procter & Gamble Company (US)	4.39
3. Ezra Holdings Limited (SG)	3.76
4. Reckitt Benckiser Group PLC (UK)	3.51
5. CIMB Group Holdings Bhd	3.47

*as percentage of NAV

Performance Data

As At 31 July 2011

(Sector: Equity Global)

	6 Months	1 Year	3 Years	5 Years
Global Stars* (%)	-0.11	6.53	9.55	12.01
Composite Benchmark (%)	-3.05	8.81	-7.08	-13.66

*Source: Lipper.

Investment Details As At 29 July 2011

NAV Per Unit	RM0.4472
Fund Size	RM17 million
Management Fee	1.70% p.a. of NAV
Trustee Fee	0.07% p.a. of Gross NAV
Fund Inception	20 July 2006

Redemption Payment Period	Within 10 days of acceptance of the complete withdrawal documentation
Maximum Sales Charge	5.50% 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 15.8 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 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 intended to be an offer or an invitation for subscription or purchase of securities. This Fund is subject to currency risk. Description of the specific risk can be obtained from Master Prospectus dated 15 November 2010.