

Amlttikal



FUND OBJECTIVE

The Fund is designed as a medium to long-term investment with an objective of producing "halal" income and to a lesser extent capital growth.

INVESTORS PROFILE

The Fund is suitable for investors who:

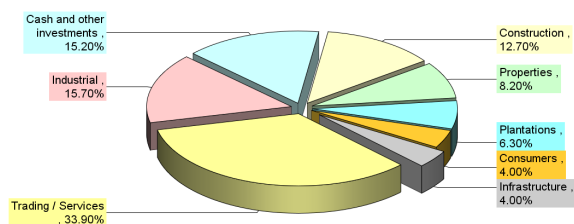
- seek for a positive return through a regular flow of halal income
- seek for a diversified portfolio with a conservative investment strategy that conforms to the principles of Shariah
- have medium to long-term investment goals and are not planning to have access to your money in the next 3 years

MARKET BRIEF

Bursa Malaysia Hijrah Shariah Index (FBMHS) and Emas Shariah Index (FBMS) ended the month lower, by 0.96% and 1.35%, respectively. The Fund fell by 0.42% month on month, hence outperforming FBMHS and FBMS. FBMHS comprises of the bigger market capitalisation stocks while FBMS includes smaller capitalisation stocks. (source Bloomberg).

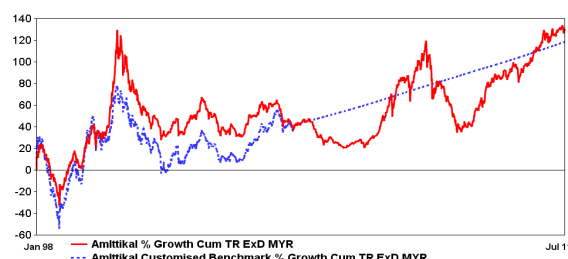
The negative political and slowing economic climates may be a dampener to the Malaysian market. In this kind of environment, we will focus on stocks with high liquidity especially in the telco, oil and gas and property (selected counters) sectors. (Internal and Bloomberg)

RATING COMPOSITION* as at 31 July 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 %



*Malayan Banking Berhad 12-month Islamic General Investment Account plus 3% spread
Source: Lipper
The value of units may go down as well as up. Past performance not indicative of future performance.

LARGEST HOLDINGS* as at 31 July 2011

Sime Darby Berhad	7.70%
Axiata Group Berhad	6.80%
Digi.Com Berhad	3.80%
Telekom Malaysia Berhad	3.40%
Kuala Lumpur Kepong Berhad	3.30%
Petronas Chemical Group Berhad	3.20%
UEM Land Holdings Berhad	2.90%
Wah Seong Corporation Berhad	2.80%
IOI Corporation Berhad	2.70%
Gamuda Berhad	2.60%

*as percentage of NAV

FUND PERFORMANCE DATA as at 31 July 2011

	1 m	6 m	1 yr	3 yr	5 yr	Since Inception
Fund (%)	-0.42	3.49	15.85	36.71	80.57	129.85
*Index (%)	0.50	2.94	6.04	18.96	35.68	118.66

*Malayan Banking Berhad 12-month Islamic General Investment Account plus 3% spread
Source: Lipper

FUND DETAILS as at 31 July 2011

NAV (31 July 2011)	RM 0.6420	Trustee Fee	0.08% p.a. of the NAV of the Fund
Fund Size (31 July 2011)	RM 175.83 million	Initial Charge	Up to 6.00% of NAV of the Fund
Units in Circulation (31 July 2011)	273.9 million	Redemption Payment	By the 10th day of receipt of repurchase notice
Fund Currency	Ringgit Malaysia	Investment Manager	AmlIslamic Funds Management Sdn Bhd
Fund Launched	12 January 1993	Distribution Frequency	Income distribution (if any) is paid at least once every year
Offer Price at Launch	RM 1.0000	Min. Initial Investment	RM 1,000
Annual Fee	Al-Mudharabah (profit share) of up to 20% of the net realised profit	Min. Additional Investment	RM 500

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

Based on the fund's portfolio returns as at 30 June 2011, the Volatility Factor (VF) for this fund is 11.8 and is classified as "Moderate" (source: Lipper). "Moderate" includes funds with VF that are higher than 10.830 and lower than 14.240 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quantile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be 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.

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 securities risk, credit & counterparty risk and shariah non-compliance risk. Unit prices and income distribution, if any, may go down as well as up. 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. AmlInvestment 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.