

**Fund Objective**

Aims to provide the Unitholders with consistently above average returns in both income and capital growth over a medium to long-term period by investing in a wide portfolio of authorised securities over investments which comply with Shariah principles.

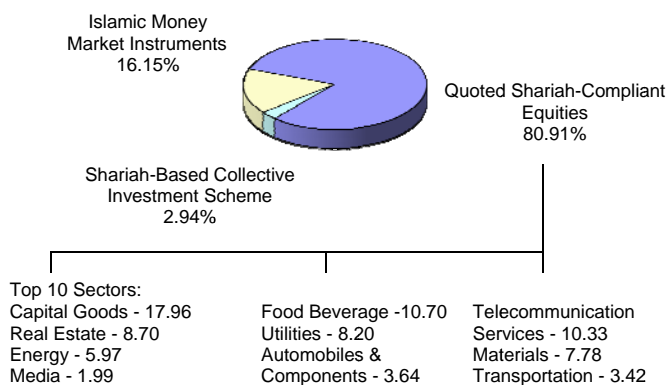
**Investors Profile**

This Fund is suitable for investors who are seeking above average income and capital growth over the medium to long term in investments which comply with Shariah principles and requirements.

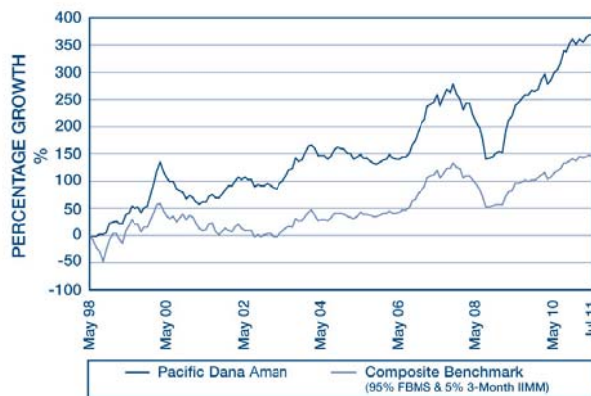
**Market Brief**

- The equity allocation of Pacific Dana Aman increased slightly to 80.91% from 80.68% recorded in the previous month as the Fund was a net buyer of equities.
- The Fund initiated new positions in a leading glove manufacturer, an integrated facilities management (IFM) service provider and a timber stock on price weakness. Positions in selective oil and gas and property names were also increased.
- The Fund reduced holdings in an oil and gas stock as price rallied on its merger plan, and realised profits from some of its cyclical holdings.
- 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 Dana Aman Price Movements vs. Composite Benchmark From 7 May 1998 To 31 July 2011\***



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

1. Sime Darby Bhd	6.75
2. Axiata Group Bhd	6.62
3. Tenaga Nasional Bhd	5.02
4. Kuala Lumpur Kepong Bhd	4.19
5. Genting Plantations Bhd	3.40

\*as percentage of NAV

**Performance Data As At 31 July 2011**

(Sector: Equity Malaysia - Islamic)

	6 Months	1 Year	3 Years	5 Years
Dana Aman* (%)	1.86	17.56	52.76	95.18
Composite Benchmark (%)	1.63	13.35	26.93	72.24

\* Source: Lipper.

**Investment Details As At 29 July 2011**

NAV Per Unit	RM0.5853
Fund Size	RM207 million
Management Fee	1.50% p.a. of NAV
Trustee Fee	0.08% p.a. of NAV
Fund Inception	16 April 1998

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 15.4 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 Bhd 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 company specific risk. Description of the specific risk can be obtained from Master Prospectus dated 15 November 2010.