FUND FACT SHEET – August 2011 ISSUE

Pacific Dana Aman

CIMB BANK

^

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.

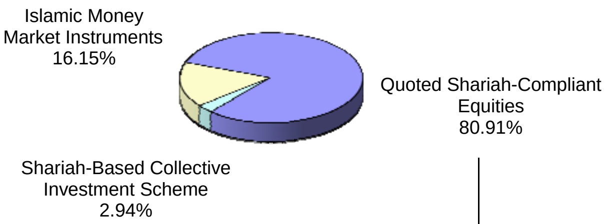
Investors Profile

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



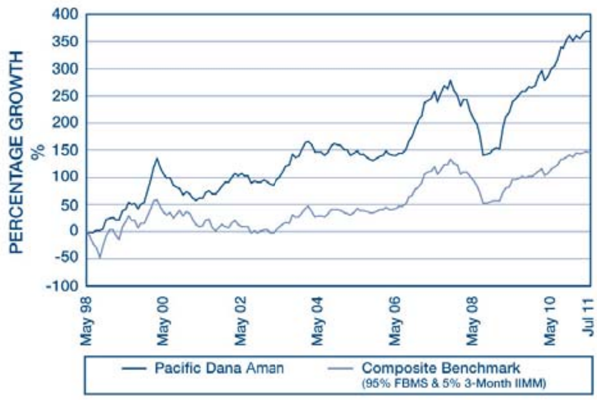
Top 10 Sectors:

Capital Goods - 17.96
Real Estate - 8.70
Energy - 5.97
Media - 1.99

Food Beverage -10.70
Utilities - 8.20
Automobiles & Components - 3.64

Telecommunication Services - 10.33
Materials - 7.78
Transportation - 3.42

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.