

**Fund Information as at 29 July 2011**

<b>Fund Category (Lipper)</b>	: Equity Malaysia-Islamic	
<b>Fund Type</b>	: Growth	
<b>Benchmark<sup>^</sup></b>	: FBM Emas Shariah Index	
<b>Launch Date / IOP</b>	: 8 October 2002 / RM0.50	
<b>Maturity Date</b>	: N/A	
<b>Financial Year End</b>	: 31 August	
<b>Current NAV per unit</b>	: RM0.8851	
<b>Fund Size</b>	: RM101.855 million	
<b>Initial Sales Charge</b>	: - Max 5.50% of the NAV Unit for cash sales - Max 3.00% of the NAV Unit for EPF sales	
<b>Subscription</b>	: Cash / EPF	
<b>Annual Management Fee</b>	: 1.50% p.a	
<b>Minimum Investment</b>	: RM1,000	
<b>Minimum Subsequent Investment</b>	: RM100	
<b>Repurchase Charge</b>	: Nil	
<b>Gross Income Distribution (sen) <sup>(1)</sup></b>	2003 - 5.00	2010 - 3.00
	2004 - 8.00	
	2005 - 6.00	
	2006 - 4.00	
	2007 - 6.00	
	2008 - 5.00	
	2009 - 3.00	

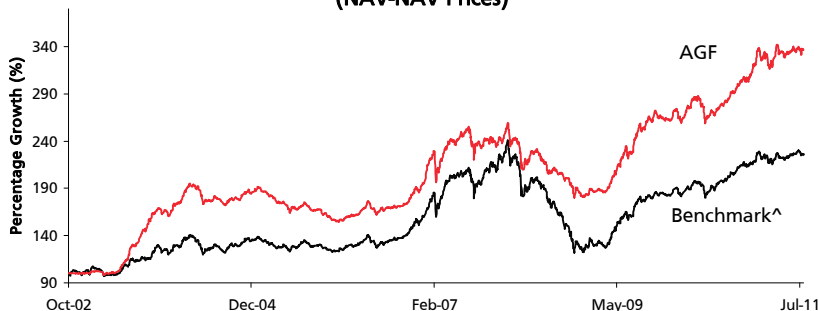


as at 29 July 2011<sup>^^</sup>



**Performance Record as at 29 July 2011\***

**Cumulative Return Over The Period (%) (NAV-NAV Prices)**



October 2002 to July 2011 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in RM. The value of Units may go down as well as up. Past performance is not indicative of future performance.

Source: Lipper

**Performance Table as at 29 July 2011\***

	<u>1 Month</u>	<u>3 Month</u>	<u>Year to Date</u>	<u>1 Year</u>	<u>3 Year</u>	<u>Since Inception</u>
Fund (%)	-0.34	0.83	5.08	21.03	59.08	236.60
Benchmark (%) <sup>^</sup>	-1.35	1.01	3.16	13.91	27.84	125.19

Source : Lipper

**Historical NAV as at 29 July 2011**

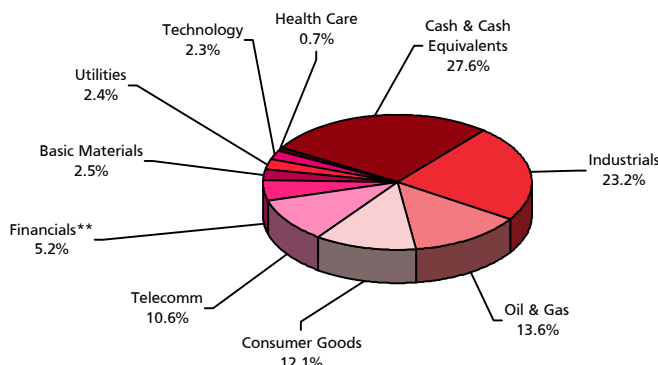
	<u>1 Month</u>	<u>12 Months</u>	<u>Since Inception</u>
Highest (RM)	0.8941	0.8996	0.8996
Lowest (RM)	0.8703	0.7389	0.4652

Source: Bloomberg as at 29 July 2011

**Top 10 Holdings as at 29 July 2011\***

1	Axiata Group Bhd
2	Bumi Armada Bhd
3	Petronas Gas Bhd
4	KLCC Property Holdings Bhd
5	YTL Cement Bhd
6	Plus Expressways Bhd
7	Digi.com Bhd
8	Lafarge Malayan Cement Bhd
9	Genting Plantation Bhd
10	Eversendai-Corp Sdn Bhd

**Sector Allocation as at 29 July 2011\***



\*\*Shariah-compliant Financials which is inclusive of Property and REITs.

**Asset Allocation as at 29 July 2011\***

1	Equities	72.5%
2	Cash & Cash Equivalents	27.6%

\* The data provided above are that of the Fund and are a percentage of NAV as at 29 July 2011 . All figures are subject to frequent changes on a daily basis.

<sup>(1)</sup> Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund portfolio returns as at 30 June 2011, the VF for this Fund is 12.5 and is classified as Moderate (source : Lipper). Moderate includes funds with VF that are above 10.830 but not more than 14.240.

The Volatility Factor (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 quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed 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.

<sup>^^</sup>The Morningstar Rating is an assessment of a Fund's past performance-based on both return and risk-which shows how similar investments compare with their competitors. A high rating alone is insufficient basis for an investment decision.

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