

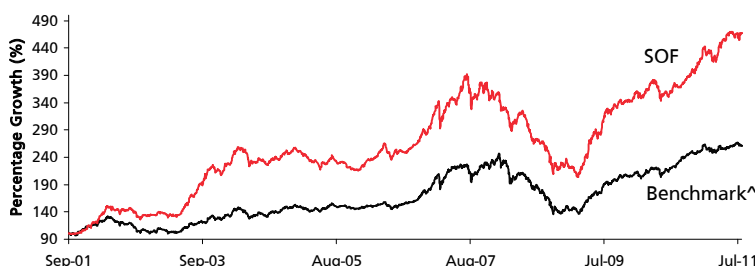


**Fund Information as at 29 July 2011**

<b>Fund Category (Lipper)</b>	: Equity Malaysia
<b>Fund Type</b>	: Growth
<b>Benchmark^</b>	: FTSE Bursa Malaysia Top 100 Index (FBM 100)
<b>Launch Date / IOP</b>	: 7 September 2001 / RM0.50
<b>Maturity Date</b>	: N/A
<b>Financial Year End</b>	: 31 July
<b>Current NAV per Unit</b>	: RM0.8002
<b>Fund Size</b>	: RM225.739 million
<b>Initial Sales Charge</b>	: -Max 5.50% of NAV per Unit for cash sales -Max 3.00% of NAV per 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>Distribution Policy</b>	: Distribution of income, if any, would be on annual basis.
<b>Gross Income Distribution (sen)<sup>(1)</sup></b>	: 2002 - 6.50    2008 - 10.00 2003 - 6.50    2009 - 2.00 2004 - 10.00    2010 - 5.00 2005 - 10.00    2011 - 5.00 2006 - 8.00 2007 - 12.00

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

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



September 2001 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 (%)	0.20	2.32	11.04	26.99	71.19	367.01
Benchmark (%)^	-1.45	1.62	3.39	16.82	37.50	161.05

Source : Lipper

**Historical NAV as at 29 July 2011**

	<u>1 Month</u>	<u>12 Months</u>	<u>Since Inception</u>
Highest (RM)	0.8515	0.8566	1.0626
Lowest (RM)	0.7792	0.6706	0.4133

Source: Bloomberg as at 29 July 2011

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

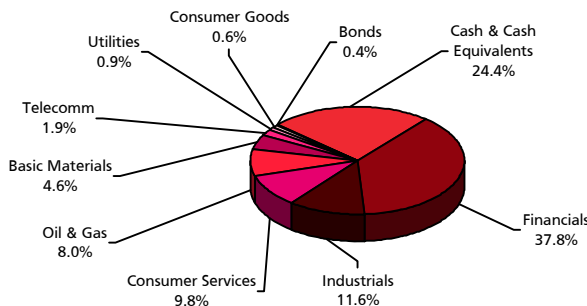
- 1 CIMB Group Holdings Bhd
- 2 Bumi Armada Bhd
- 3 Media Prima Bhd
- 4 Hong Leong Bank Bhd
- 5 Eastern & Oriental Bhd
- 6 Allianz Malaysia Bhd
- 7 Great Eastern Holdings Bhd
- 8 Wilmar International Ltd\*\*
- 9 DBS Group Holdings Ltd\*\*
- 10 KLCC Property Holdings Bhd

\*\* Foreign Equity

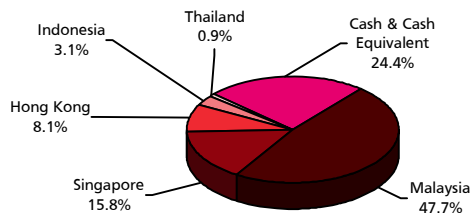
**Asset Allocation as at 29 July 2011\***

1	Equities	75.2%
2	Bonds	0.4%
3	Cash & Cash Equivalents	24.4%

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



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



\* The Sector Allocation, Asset Allocation, Top 10 Holdings, Country Allocation, Performance Record and Performance Table 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.

Based on the Fund portfolio returns as at 30 June 2011, the VF for this Fund is 17.5 and is classified as High (source : Lipper). High includes funds with VF that are above 14.240 but not more than 17.535.

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.

^^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.

<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.

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