



PRUdana al-islah

July 2011

Objective

Seeks to provide a stable income stream and an opportunity for capital appreciation from Shariah-compliant fixed income and equity securities.

Investor Profile

- seek a stable income stream
- have low to medium risk tolerance
- medium term investment horizon

Investment Strategy

Invests in a portfolio of Shariah-compliant fixed income securities and Shariah-compliant equity securities, with more Shariah-compliant fixed income securities than Shariah-compliant equities, at all time.

FUND DETAILS (as at 30 June 2011)

Launch Date	: 14 August 2002
Unit NAV	: RM0.7266
Fund Size	: RM17,899,336.59
Annual Management Fee	: 1.5% of NAV
Annual Trustee Fee	: 0.07% of NAV subject to a minimum of RM18,000 p.a.
Initial Service Charge	: Up to 5.26% of NAV per unit
Distribution Frequency	: It is intended that the Fund will distribute income at least once a year, subject to availability of income
Redemption Payment Period	: 10 days
Fund Manager	: Prudential Fund Management
Minimum Initial Investment (Lump Sum)	: RM1000*
(Regular)	: RM500*
Minimum Subsequent Investment	
(Lump Sum & Regular)	: RM100*

* or such amount we may from time to time decide

MANAGER'S COMMENTS

The month of June started of with investors jittery over the end of the quantitative easing in the US, and concerns over Greece debt woes. Malaysia's stock market performed relatively well, spurred from the excitement in the banking stocks as M&A became the theme of the month. During the month, the listing of MSM Holdings which debut at a 40% premium on the first day helped drive the market to an all time high.

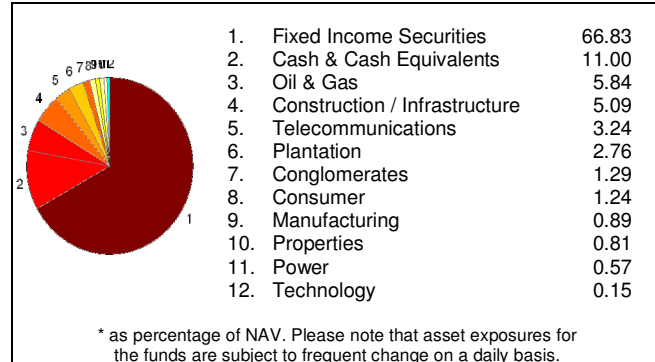
The FBM KLCI ended the month up 1.33% to close at 1,579.1 points, outperforming than the FBM Emas Shariah Index which gained 1.11%. Average value traded on Bursa in June declined 6% month-on-month.

The sector indices on the local bourse closed mixed for June, with the best performing sectors being Industrial (+3.83%) and finance (+2.78%). The worst performing sectors were technology (-1.36%) and consumer (-0.37%).

INCOME DISTRIBUTION HISTORY

Date of Distribution	Gross Distribution per unit (RM)	Distribution Yield (%)
01.06.2010	0.0200	3.71
29.04.2011	0.0388	5.10

SECTOR ALLOCATION*(as at 30 June 2011)



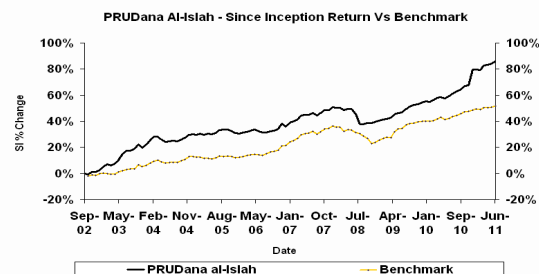
LARGEST HOLDINGS* (as at 30 June 2011)

Binariang GSM Sdn Bhd	7.90
Jimah Energy Ventures Sdn Bhd	6.70
Mukah Power Generation Sdn Bhd	6.63
Project Lebuhraya Utara Selatan	5.79
National Bank of Abu Dhabi	5.76
Lingkar Trans Kota Holdings Bhd	5.73
IJN Capital Sdn Bhd	5.72
Maybank Bhd	5.65
Sime Darby Bhd	5.61
Malakoff (M) Sdn Bhd	5.52

*as percentage of NAV

FUND PERFORMANCE

Total returns of the following period ended 30 June 2011
Cumulative return over the period (%)



	1mth	6mths	1yr	3yrs	5yrs
Fund	0.92%	3.58%	16.89%	27.95%	41.56%
B'mark*	0.54%	2.10%	6.66%	15.70%	33.25%

* RAM qs MGS (Short)

Performance figures are sourced from Lipper Hindsight 5, Bursa Malaysia and RAM quant shop MGS Bond Index, 30 June 2011

We recommend that you read and understand the Prudential Master Prospectus before investing. To invest, obtain a current Master Prospectus & Application Form from the head office of Prudential Fund Management Berhad or any approved distributor. A copy of the Prudential Master Prospectus dated 15 July 2010 and Supplemental Master Prospectus dated 1 October 2010 have been registered and lodged with the Securities Commission, who takes no responsibility for its contents. There are fees and expenses involved in investing in the funds. We suggest that you consider these charges carefully prior to making an investment. Past performance and income distributions are not guaranteed and may not be reflective of future performance and income distributions. Unit prices and income distributions, if any, may fall and rise. In the event that there is a discrepancy of information between the fact sheet and the prospectus, the information in the Prospectus shall prevail.