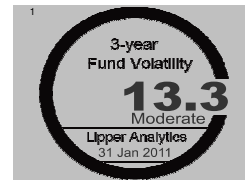




AmIslamic

AmIttikal



28 February 2011

FUND OBJECTIVE

AmIttikal is designed as a medium to long-term investment with an objective of producing "halal" income and to a lesser extent capital growth.

REVIEW AND OUTLOOK AS AT END OF FEB 2011

Both the Bursa Malaysia Hijrah Shariah Index (FBMHS) and Emas Shariah Index (FBMS) ended the month lower. FBMHS fell by 1.0% and the FBMS fell by 2.03%. The Fund was down by 1.7% month on month, hence underperformed the FBMHS by 0.7% but outperformed the FBMS by 0.33%. The FBMHS Index comprises of the bigger market capitalisation stocks while the FBMS index includes smaller capitalisation stocks. The Fund's performance was influenced by composition of smaller capitalisation stocks in the portfolio which were less defensive during the market downturn (source Bloomberg).

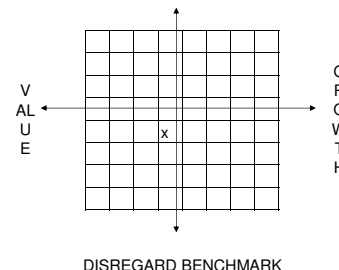
At the end of February 2011, the Fund's equity exposure was down to 85% from about 91% in the previous month. The lower exposure was mainly due to new capital injections. The Fund will continue to buy on market dips to achieve equity exposure of about 90%. (Internal and Bloomberg)

FUND MANAGER

Mohd Fauzi Mohd Tahir is the Head of Islamic Equities. He is the designated person responsible for the investment of all Islamic equity fund managed by AmIslamic Funds Management Sdn Bhd. He holds a Bachelor of Accounting & Finance from Leeds Metropolitan University Leeds, England. He is also a certified accountant by profession (ACCA, UK). He holds a Capital Market Services Representative License.

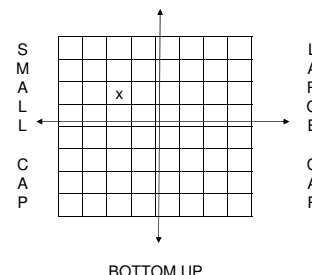
INVESTMENT STYLE

CLOSE TO BENCHMARK



DISREGARD BENCHMARK

TOP DOWN



BOTTOM UP

BENCHMARK	%
AmITTICAL CUSTOMISED INDEX*	100
*Maybank 12m GIA + 3%	

Note: Source of the Fund's information from AmInvestment Services Bhd.

Based on the fund's portfolio returns as at 31 January 2011, the Volatility Factor (VF) for this fund is 13.3 and is classified as "Moderate" (Source: Lipper). "Moderate" Includes funds with VF that are higher than 11.845 and lower than 15.505 (source : Lipper). The 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. VF is subject to monthly revision and VC will be 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.

The information contained in this promotional material is general information only and does not take into account your individual objectives, financial situations or needs. You should seek your own financial advice from an appropriately licensed adviser before investing. We recommend that you read and understand the contents of the Master Prospectus dated 10 September 2010 (expires 9 September 2011) that is registered with the Securities Commission, who takes no responsibility for its contents. For copies of the prospectus, visit us at our nearest representative office. The specific risk of the Fund are securities risk, credit & counterparty risk and shariah non-compliance risk.. An outline of some of the risks is contained in the prospectus. Unit prices and income distribution, if any, may rise or fall. Past performance of a fund is not indicative of future performance. Please consider the fees and charges involved before investing. Units will be issued upon receipt of completed application form accompanying the prospectus and subject to terms and conditions therein. AmInvestment Services Berhad does not guarantee any returns on the investments. In the event of any dispute or ambiguity arising out of the other language translation in this leaflet, the English version shall prevail.



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FUND INFORMATION

Launch Date	12 January 1993
Fund Category	Equity Islamic / Shariah
Fund Type	Equity
Fund Size in RM	145.32 million
Launch Price	RM 1.0000
Initial Investment	RM 1,000
Subsequent Investment	RM 500
Sales Charge	Up to 6.00% of the NAV per unit
Annual management fee	Al-Mudharabah (profit share) of up to 20% of the net realised profit.
Exit fee	NIL
Management Expense Ratio (30/09/10)*	1.79
EPF Investment Scheme	YES

* Source : AmMutual Master Annual Report for Islamic Fund as of 30 September 2010

RISK as at 28 February 2011

3 YEAR Annualized Volatility*	3.83
3 YEAR Annualized Sharpe Ratio*	0.02
HSBC Risk Classification	4

* 3 YEAR VOLATILITY AND SHARPE RATIO FIGURES ARE BASED ON NAV, ADJUSTED FOR DIVIDENDS RE-INVEST AND IN MYR

NAV as at 28 February 2011

52 - Week High	RM 0.6512
52 - Week Low	RM 0.5278

TRAILING RETURNS

	3 MTH	6 MTH	1 Y	2 Y	3 Y	5 Y
Absolute Returns To Date (%)	3.65	10.03	15.30	52.21	11.10	72.25
Annualized Returns To Date (%)	15.63	21.26	15.30	23.37	3.57	11.48

PERFORMANCE FIGURES ARE BASED ON NAV-TO-NAV PRICES, DIVIDENDS RE-INVESTED IN MYR

CALENDAR YEAR RETURNS*	2007	2008	2009	2010
AmIttikal (%)	40.41	-33.42	33.68	15.98
AmIttikal Customised Benchmark* (%)	7.16	7.02	6.22	5.84

* Maybank 12mth Islamic (GIA) + 3%

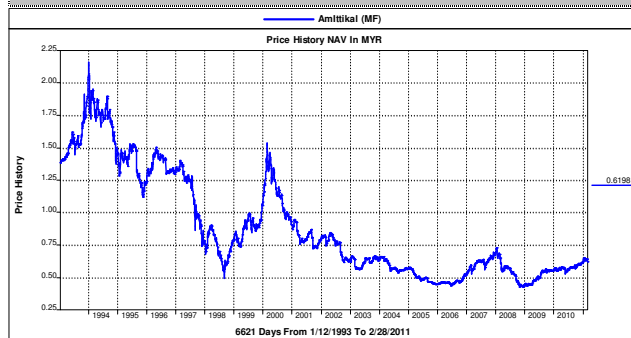
PERFORMANCE FIGURES ARE BASED ON NAV-TO-NAV PRICES, DIVIDENDS RE-INVESTED IN MYR

TOP 10 HOLDINGS * as at 28 February 2011

	% OF FUND
Sime Darby Berhad	7.80%
IOI Corporation Berhad	6.00%
Axiata Group Berhad	5.30%
PLUS Expressways Berhad	3.80%
Kuala Lumpur Kepong Berhad	3.80%
Petronas Chemical Group Berhad	3.50%
SapuraCrest Petroleum Berhad	3.50%
UEM Land Holdings Berhad	3.20%
Tan Chong Motor Holdings Berhad	2.70%
S P Setia Berhad	2.40%

* as percentage of NAV. Please note that asset exposure for the fund is subject to frequent change on a daily basis.

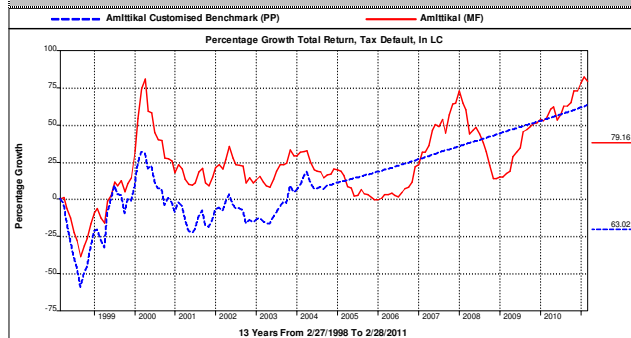
CHART 1: HISTORICAL PRICE OF FUND SINCE INCEPTION



Source: Lipper

NAV line chart (based on NAV-to-NAV, Dividend re-invested)

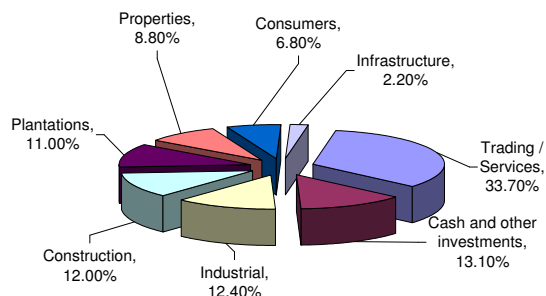
CHART 2: PERFORMANCE OF FUND SINCE INCEPTION



Source: Lipper

(Calculation : Nav-to NAV gross, based in MYR. Percentage growth)

TARGET FUND'S INDUSTRY SECTOR ALLOCATION* (as at 28 February 2011)



* as percentage of NAV. Please note that asset exposure for the fund is subject to frequent change on a daily basis.