



AmMutual

AmGLOBAL AGRIBUSINESS



28 February 2011

FUND OBJECTIVE

AmGlobal Agribusiness is a feeder fund (Global Equity) that invest into Luxembourg-based DWS Global Agribusiness. The Fund aims to gain the greatest possible return on investments by investing in global agribusiness equities from agricultural commodities to consumer products. The Fund is denominated in Ringgit Malaysia.

REVIEW AND OUTLOOK AS AT END FEBRUARY 2011

The fund rose with the market throughout the month as the biggest performance was again seen coming from the supply chain managers. In particular, U.S., Canadian and Russian based grain handlers added 149 bps of performance as the current supply shock continues to strain the system with profits accruing to those companies that have the capacity to move supplies. An additional contribution to return of 48 bps was seen from food retailers as pricing transfers to end consumers was seen for the first time in many months in the U.S. grocery aisle.

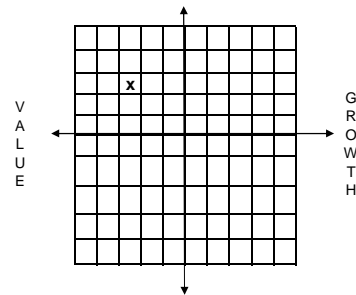
The main detractor of 38 bps came this month from the Asian based food processors as sentiment on the region softened as central bank rate hikes are expected as tightness in capacity has increasing inflation concerns. Encouragingly, the latest data from China Reality Research (CRR) on food price trends has declined, as official efforts to rein in prices and easing price pressures following Chinese New Year have taken effect. The index tracks retail prices of pork, chicken, rice, standard flour, eggs, soybean oil, sugar and the five most commonly found vegetables on the Chinese family table.

FUND MANAGER

Andrew Wong Yoke Leong is the Chief Investment Officer of Equities. He is the designated person responsible for the investment management of all equities funds managed by AmInvestment Management. His duties included formulating strategies to optimize returns for the funds within the risk framework required including asset allocation. Prior to his present appointment he was the Head of Investment Division (Equities and Fixed Income) at a regional insurance company. He holds a Master of Business Administration from University of Oklahoma City, USA and an Engineering degree from National University of Singapore. He hold a Capital Markets Services Representative's Licence.

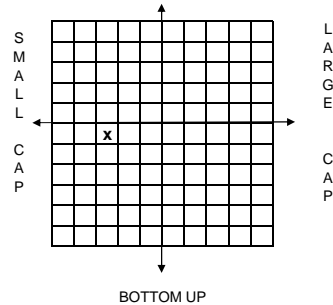
INVESTMENT STYLE

CLOSE TO BENCHMARK



DISREGARD BENCHMARK

TOP DOWN



BENCHMARK	%
*MSCI World	100

**The benchmark is only used as a reference benchmark as the Fund is benchmark independent*

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

Note: Source of target fund information from Deutsche Asset Management (Target's Fund Investment Manager)

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. You should be aware that investments in unit trust funds carry risks. The specific risks of the Fund are securities risk, industry-specific risk, regulatory, legal & taxation risk, country risk and currency risk as 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.

(1) Based on the fund's portfolio returns as at 28 February 2011, the Volatility Factor (VF) for this fund is 27.19 and is classified as "Very High". (source: Lipper) "Very High" includes funds with VF that are higher than 18.565 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return of 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.



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FUND INFORMATION	
Launch Date	03 May 2007
Fund Category	Feeder Fund (Global Equity)
Fund Type	Capital Growth
Fund Size in RM	192.53 million
Launch Price	RM 1.00
Initial Investment	RM1000
Subsequent Investment	RM 500
Sales Charge	Up to 5% of the NAV per unit
Annual management fee	Up to 1.80% p.a of the NAV of the Fund
Exit fee	Nil
Management Expense Ratio (31/05/10)*	1.17
EPF Investment Scheme	N/A

* Source from AmGlobal Agribusiness Semi Annual Report as of 31/05/2010

RISK AS AT 28 February 2011	
3 YEAR Annualized Volatility*	N/A
3 YEAR Annualized Sharpe Ratio*	N/A
HSBC Risk Classification	5

* 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	0.9486
52 - Week Low	0.7344

Source: Bloomberg

TRAILING RETURNS	3 MTH	6 MTH	1 Y	2 Y	3 Y	5 Y
Absolute Returns To Date (%)	7.70	22.72	12.41	81.36	-3.83	N/A
Annualized Returns To Date (%)	35.10	31.12	12.41	34.67	-1.29	N/A

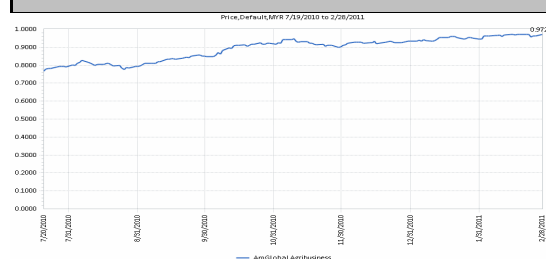
PERFORMANCE FIGURES ARE BASED ON NAV-TO-NAV PRICES, DIVIDENDS RE-INVESTED IN MYR

CALENDAR YEAR RETURNS*	2006	2007	2008	2009
AmGlobal Agribusiness	N/A	N/A	-49.59	67.12
MSCI World Free Total (with dividend)	16.12	5.20	-38.30	26.51

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

TOP 10 HOLDINGS * AS AT 28 February 2011	% OF FUND
Archer Daniels Midland Co.	6.20%
Syngenta AG	5.80%
Bunge Ltd.	5.30%
Monsanto Co.	4.20%
Viterra Inc.	4.20%
Safeway Inc.	3.50%
Tesco PLC	2.50%
SLC Agricola SA	2.40%
Unilever NV	2.40%
Vilmorin & Cie	2.10%

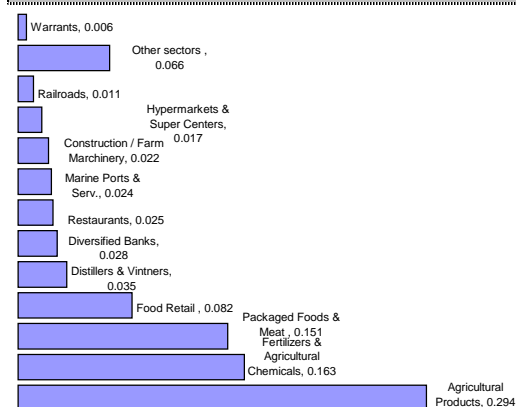
CHART 1: HISTORICAL PRICE OF FUND SINCE INCEPTION



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

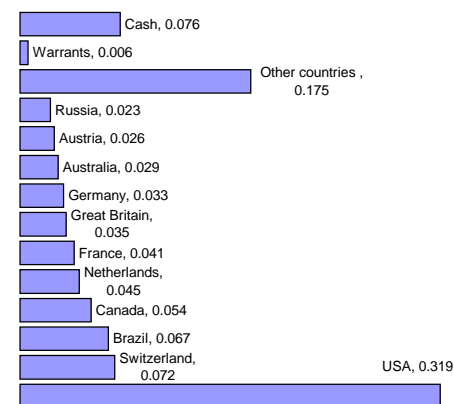
Source: Lipper

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.

TARGET FUND'S COUNTRY 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.