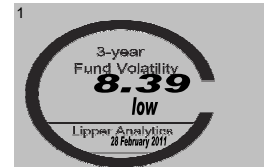




AmMutual

Am GLOBAL BOND



28 February 2011

FUND OBJECTIVE

AmGlobal Bond, the first global bond fund from AmInvestment Group is a feeder fund that invests into an award-winning global bond fund. It seeks to maximise total investment returns consisting of a combination of interest income, capital appreciation and currency gains. The Fund is denominated in Ringgit Malaysia.

REVIEW AND OUTLOOK AS AT END FEBRUARY 2011

Global bond positions made an overall positive contribution to performance over the month: Tactical management of a slight modified duration under-exposure: neutral contribution as global bond markets stalled; Country allocation (slight overweight UK, EUR & US vs. Short Japan): slightly positive contribution as 10 year JGBs under-performed Gilts, Euro-zone and US Treasuries. Yield curve allocation (US, UK and EMU flattening): positive contribution, mainly driven by the flattening on the on the US (5/30) and UK curves & EMU (2/10) curves; Bond selection: negative contribution due to the spread tightening of Greek bonds. The credit exposure contributed positively as credit spreads tightened. The currency positions contributed positively. Trading proved positive.

FUND MANAGER

Officer in charge

Goh Wee Peng is the Head of Fixed Income, Senior Fund Manager and the designated person responsible for the investment management of all domestic fixed income funds. She started her career in financial industry since 1997. She has vast experience in financial industry in different role, i.e. money broking, analyst, fixed income bond trading and fund management. She joined AIM in 2002. Her career path begin to blossom when she put her foot in the company as analyst cum fund manager under the guidance of the current CIO of Fixed Income, Yvonne Phe. In the past 6 years in AIM, she has been managing various fixed income funds, i.e. unit trust and institutional mandate. She is responsible in over seeing the domestic fixed income mandate guiding a team of fund managers. Her key role including formulating trading and investment strategies for the team by identifying opportunity in different market trend. Other than preparing clients reports, she presents to the clients market outlook and strategies for the portfolio on the regular basis. She also holds the Capital Markets Services Representative License.

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

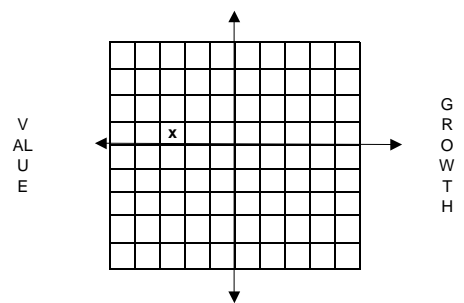
Note: Source of Target Fund's information from Amundi Asset Management (Target Fund's Investment Manager).

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 credit & counterparty 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.

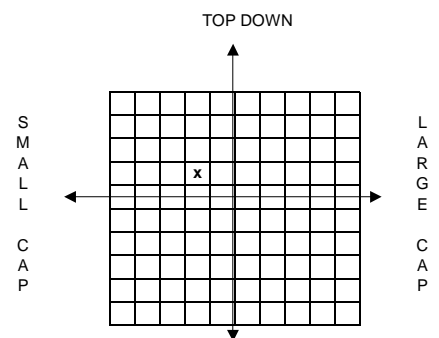
(1) Based on the fund's portfolio returns as at 28 February 2011, the Volatility Factor (VF) for this fund is 8.39 and is classified as "Low". (source: Lipper) "Low" includes funds with VF that are higher than 4.3 and equal or lower than 11.8 (source: Lipper). The VF means there is a possibility for the fund in generating an upside 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.

INVESTMENT STYLE

CLOSE TO BENCHMARK



DISREGARD BENCHMARK



BOTTOM UP

TOP DOWN



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Am GLOBAL BOND

28 February 2011

FUND INFORMATION

Launch Date	31 October 2006
Fund Category	Feeder (Global Bond)
Fund Type	Capital Growth & Income
Fund Size in RM	2.84 million
Launch Price	RM 1.00
Initial Investment	RM1000
Subsequent Investment	RM500
Sales Charge	Up to 1% of the NAV per unit
Annual management fee	Up to 1.25% p.a of the NAV of the Fund
Exit fee	Nil
Management Expense Ratio (31/5/2010)*	1.29
EPF Investment Scheme	N/A

Source: Semi-annual report for AmGlobal Bond as of 31 May 2010

RISK AS AT 28 February 2011

3 YEAR Annualized Volatility*	N/A
3 YEAR Annualized Sharpe Ratio*	N/A
HSBC Risk Classification	3

* 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	1.1911
52 - Week Low	1.0434

Source: Bloomberg

TRAILING RETURNS	3 MTH	6 MTH	1 Y	2 Y	3 Y	5 Y
Absolute Returns To Date (%)	-0.27	-1.53	-5.58	8.70	14.37	N/A
Annualized Returns To Date (%)	-2.00	-2.15	-5.13	3.87	9.50	16.45

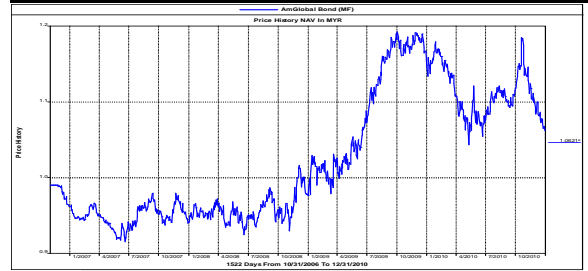
PERFORMANCE FIGURES ARE BASED ON NAV-TO-NAV PRICES, DIVIDENDS RE-INVESTED IN MYR

CALENDAR YEAR RETURNS*	2006	2007	2008	2009
AmGlobal Bond	N/A	-2.14	3.70	17.67
JP Morgan Global GBI TR Index	5.94	10.81	12.00	1.90

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

TOP 10 HOLDINGS * AS AT 28 February 2011	% OF FUND
US TSY 6.25 05/30	4.63%
GREECE 5.50% 08/14	3.90%
US TSY 3.875% 05/18	3.74%
IRELND 4.5% 10/18	3.58%
JGB 1.40% 09/19-303	3.49%
MBONO 9% 06/13	3.37%
MBONO 8% 12/13	3.11%
UK TSY 5% 03/25	2.98%
EIB 2.15% 01/27	2.66%
UK TSY 4.25% 03/36	2.56%

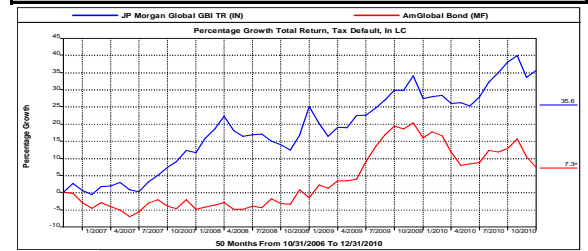
CHART 1: HISTORICAL PRICE OF TARGET FUND SINCE INCEPTION



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

Source: Lipper

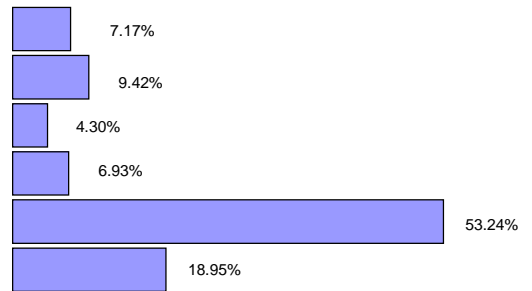
CHART 2: TARGET FUND'S PERFORMANCE OF FUND SINCE INCEPTION



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

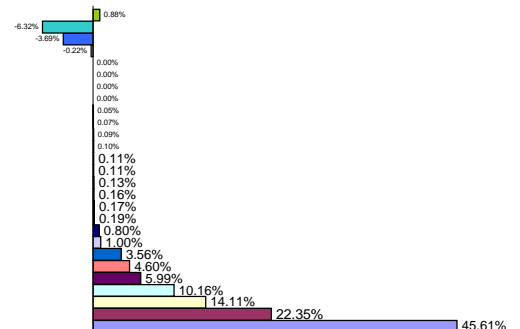
Source: Lipper

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 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.