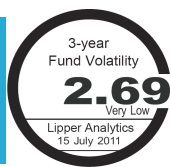


# Fact Sheet

Volume . August 2011



## Fund Objective

To achieve steady capital growth at a rate better than the average deposit rates over a long-term period by investing in a wide portfolio of authorised securities and other investments.

## Investor Profile

For conservative investors who seek a stable annual in minimum risk to the principal.

## Investment Strategy

As bond funds focus mainly on producing income rather than capital gains for investors , ACF shall invest in a diversified portfolio of fixed income securities, money market and other permissible investments.

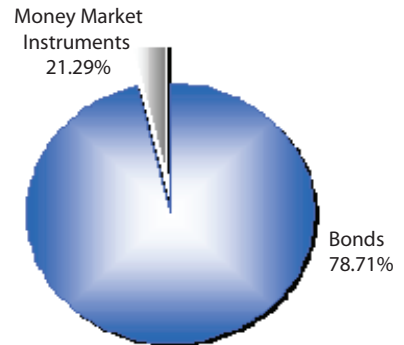
|                           |   |
|---------------------------|---|
| <b>Fund Category</b>      | : Bond  |
| <b>Type of Fund</b>       | : Income and Growth   |
| <b>Trustee</b>            | : AmanahRaya Trustees Berhad  |
| <b>Launch Date</b>        | : 12 December 2001  |
| <b>Financial Year End</b> | : April 30  |
| <b>Approved Fund Size</b> | : 600 million units   |
| <b>Asset Allocation</b>   | : Up to 95% of the Fund's NAV in Fixed Income Securities<br>Minimum 5% of the Fund's NAV in Liquid Assets |
| <b>Fund Size</b>          | : RM42.03 Million   |
| <b>Management Fee</b>     | : Up to 1.5% p.a. of NAV  |
| <b>Trustee Fee</b>        | : Up to 0.08% p.a. of NAV   |
| <b>Sales Charge</b>       | : Up to 1% of NAV per unit  |
| <b>Investment Manager</b> | : Affin Fund Management Berhad  |

## Total Return as at 31 July 2011\*\*

|                    | 1<br>Year | 3<br>Years | 5<br>Years |
|--------------------|-----------|------------|------------|
| Affin Capital Fund | 4.88%     | 12.52%     | 19.03%     |
| Average            |           |            |            |
| Malaysia Bond      | 5.95%     | 18.72%     | 25.55%     |

\*\* Source: Lipper Investment Management, August 03, 2011

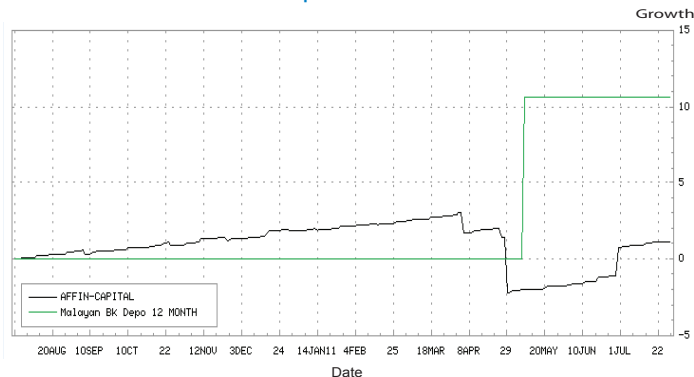
## Asset Allocation as at 29 July 2011



## Top 5 Holding

|               |        |
|---------------|--------|
| GIC MTN       | 12.45% |
| SabahDev MTN  | 12.24% |
| Petra Perdana | 12.08% |
| CIMB MTN      | 12.07% |
| Hubline Bhd   | 12.04% |

## Comparative Returns



\*\* Sources: Bloomberg, July 29, 2011

Based on the fund's portfolio returns as at 15 July 2011, the Volatility Factor (VF) for this fund is 2.69 and is classified as "Very Low". (source: Lipper). "Very Low" includes funds with VF that are above 0.000 but not more than 3.775. 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 36 months will display the VF and its VC.

Investors are advised to read and understand the contents of the Master Prospectus dated 31 October 2010 obtainable at our authorised Institutional Unit Trust Adviser and Affin Fund Management Berhad's office before investing. A copy of the Master Prospectus has been registered with the Securities Commission Malaysia. Investors should consider the fees and charges involved and consult your Financial or other Professional Adviser if you are in doubt about any feature or nature of the Fund. The price of units and distribution, if any, may go down as well as up and past performance of the Fund is no guarantee of its future performance. Where a unit split/distribution is declared, investors are advised that following the issues of additional units/distribution the net asset value per unit will be reduced from pre-split NAV/cum-distribution NAV to post unit split NAV/ex-distribution NAV. If there is a declaration of unit split the value of investment in Malaysian Ringgit terms will remain unchanged after the distribution of additional units. Any issue of unit to which the Master Prospectus relates will only be made on receipt of the application form referred to in and accompany the Master Prospectus. Investors are also advised to read and understand the contents of the Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units.