

# Fact Sheet

Volume . September 2011



## Asset Allocation as at 29 August 2011

### Fund Objective

To provide short-term liquidity and income, whilst maintaining capital stability by investing in a diversified portfolio of Islamic money market instruments.

### Investor Profile

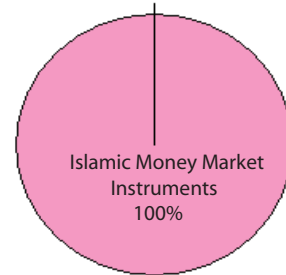
Investors who seek regular income in a highly liquid investment. Investors who want diversification from Shariah-compliant equities asset class. Investors with a short-term investment horizon of 1 year and below.

### Investment Strategy

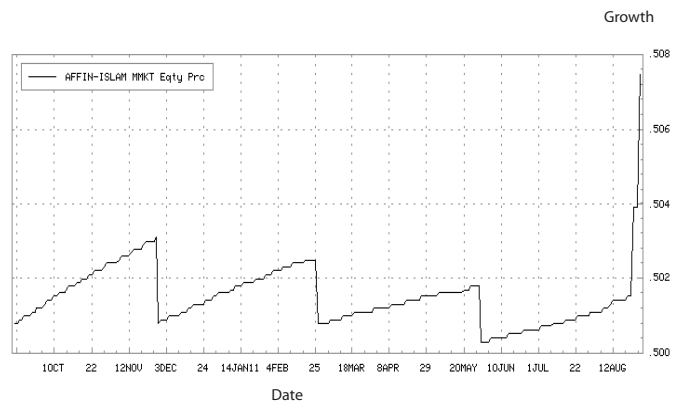
The fund is structured as an open-ended fund with a target allocation of at least 90% of the Fund's NAV invested in Islamic money market instruments as well as sukuk and placements of Shariah-based deposits with financial institutions, all of which are highly liquid with maturity period less than 365 days. Up to 10% of the NAV of the Fund may be invested in sukuk which have a remaining maturity period of more than 365 days but less than 732 days. The investment approach is to invest a majority of the assets in short term Islamic money market instruments with a focus on instruments that provide above-average yields compared to return from savings and investment accounts while providing liquidity by effectively balancing risk and return across the portfolio as a whole.

**Fund Category** : Islamic Money Market  
**Type of Fund** : Income  
**Trustee** : HSBC (Malaysia) Trustee Berhad  
**Launch Date** : 13 November 2008  
**Distribution Policy** : Quarterly  
**Approved Fund Size** : 400 million units  
**Asset Allocation** : At least 90% of the Fund's NAV invested into sukuk, Islamic money market instruments and investment accounts with financial institutions that are not more than 365 days maturity; Up to 10% of the Fund's NAV invested in sukuk, Islamic money market instruments and investment accounts with financial institutions that are more than 365 days but fewer than 732 days maturity.

**Fund Size** : RM3.78 Million  
**Management Fee** : Up to 0.50% p.a. of NAV  
**Trustee Fee** : Up to 0.08% p.a. of NAV  
(Subject to a minimum of RM18,000 p.a.)  
**Sales Charge** : NIL  
**Investment Manager** : Affin Fund Management Berhad



### NAV Movement



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

	3 Months	6 Months	1 Year	3 Years	5 Years
Affin Islamic Money Market	1.44%	1.66%	2.56%	-	-
Average Islamic Money Market	0.77%	1.36%	2.61%	6.82%	11.59%

\*\*Source: Lipper Investment Management, September 05, 2011

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 issue of additional units/distribution the net asset value per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post unit split NAV/ex-distribution NAV. If there is a declaration of unit split the value of their investment in Malaysian Ringgit terms will remain unchanged after the distribution of the additional units. Any issue of units 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.

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