

Fact Sheet

Volume . September 2011

AFFIN QUANTUM FUND

Fund Objective

To generate capital growth over the medium to long term period through diversified investments of equities listed on Bursa Malaysia.

Investment Strategy

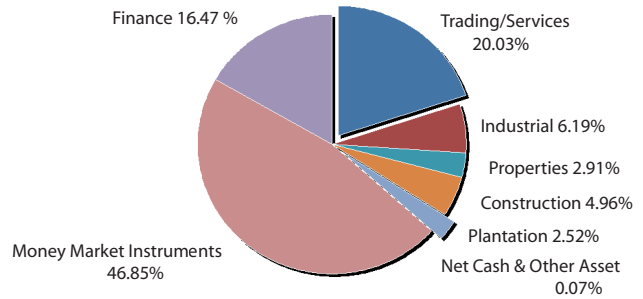
The Fund is structured as an open-ended fund with a minimum allocation of 70% to 95% of the Fund's NAV invested in Bursa Malaysia Main Market, with at least 40% of the Fund's NAV in FTSE Bursa Malaysia KLCI components or dividend paying stocks. The remaining 5% of the Fund's NAV will be invested in money market instruments for liquidity purposes.

Investor Profile

Investors with a medium to long term investment horizon;
Investors who seek potentially higher returns relative to benchmark and are willing to accept slightly greater fluctuations in value compared to other fund types such as bond fund and money market fund;
Investors who want diversification from other asset classes such as fixed income securities or fixed deposits.

Fund Category	: Equity
Type of Fund	: Capital Growth
Trustee	: AmanahRaya Trustees Berhad
Launch Date	: 28 June 2011
Financial Year End	: December 31
Approved Fund Size	: 800 million units
Asset Allocation	: 70% to 95% of the Fund's NAV in equities; 5% of the Fund's NAV in Liquid Asset.
Fund Size	: RM121.90 Million
Management Fee	: Up to 1.5% 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	: Up to 5% of NAV per unit
Investment Manager	: Affin Fund Management Berhad

Asset Allocation as at 29 August 2011



Top 5 Investments (Equities)

CIMB Group Holdings	3.88%
Dialog Group Bhd	3.70%
Petronas Chemical	3.47%
WCT Engineering	3.29%
Public Bank Bhd	3.09%

Total Return as at 31 August 2011**

	3 Months	6 Months	1 Year
Affin Quantum Fund	-	-	-
Average Malaysia Equity	-7.03%	-1.76%	7.65%

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

Investors are advised to read and understand the contents of the First Prospectus dated 28 June 2011, obtainable at our authorised Institutional Unit Trust Agent and Affin Fund Management Berhad office before investing. A copy of the First Prospectus has been registered with the Securities Commission Malaysia who takes no responsibility for its contents and shall not be taken to indicate that the Securities Commission Malaysia recommends the investment. The Securities Commission Malaysia shall not be liable to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of the First Prospectus. 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. Any issue of units to which the First Prospectus relates will only be made on receipt of the application form referred to in and accompany the First 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.

Affin Fund Management Berhad (22728-T)
22nd Floor Menara Boustead 69 Jalan Raja Chulan
50200 Kuala Lumpur Malaysia
Tel: +603-2027 5800 Fax: +603-2144 4953
website: www.affinfund.com.my

AFFINFUND