

# Fact Sheet

Volume . September 2011

## AFFIN SELECT GROWTH FUND

Asset Allocation as at 29 August 2011

### Fund Objective

To seek a stable return and generate capital growth over the medium to long term period in diversified portfolio of equities with stocks in gaming, liquor and tobacco to be avoided.

### Investor Profile

Investors who seek potentially higher returns and are willing to accept slightly greater fluctuations in value. Investors who want diversification from other asset classes such as fixed income securities or fixed deposits. Investors with a medium to long term investment horizon. Investors who have strong convictions against investing in stocks involved in gaming, liquor and tobacco.

### Investment Strategy

The Fund invests in a diversified portfolio of primarily Malaysian equities with stocks in gaming, liquor and tobacco to be avoided. Its equity contents in terms of NAV will be up to 95% of the NAV of the Fund. The remaining 5% will be invested in money market instruments for liquidity purposes.

Fund Category	: Equity ( Conventional )
Type of Fund	: Income and Growth
Trustee	: AmanahRaya Trustees Berhad
Launch Date	: 22 July 2009
Financial Year End	: 30 September
Approved Fund Size	: 800 million units
Asset Allocation	: Up to 95% of the Fund's NAV in equities Minimum 5% of the Fund's NAV in liquid assets
Fund Size	: RM103.57 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% NAV per unit
Investment Manager	: Affin Fund Management Berhad

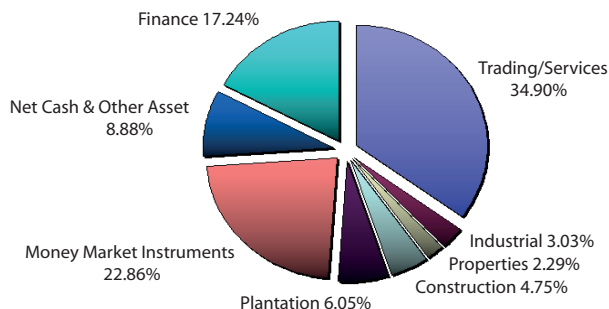
### Total Return as at 31 August 2011\*\*

	1 Year	3 Years	5 Years
Affin Select Growth Fund	7.39%	-	-
Average Malaysia Equity	7.65%	39.16%	69.99%

\*\* 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 Malaysia 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.

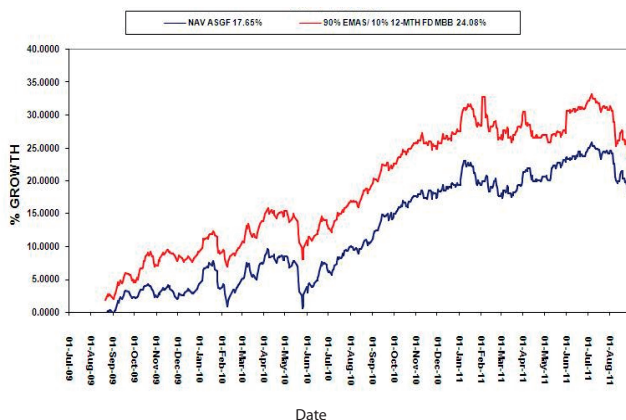
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### Top 5 Investment

Axiata Group Bhd	6.84%
Dialog Group Bhd	4.72%
Sime Darby Bhd	4.19%
Sapuracrest Petroleum Bhd	3.89%
Malayan Banking Bhd	3.77%

### Comparative Returns



Source: Compiled by AFMB, August 29, 2011

**AFFINFUND**