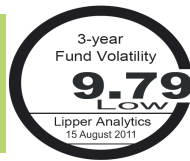


Fact Sheet

Volume . September 2011



Asset Allocation as at 29 August 2011

Fund Objective

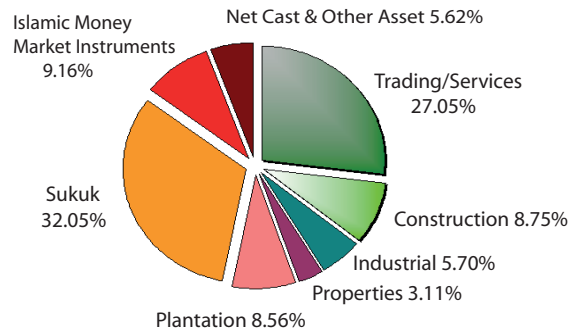
To achieve reasonable returns in both income and capital growth over a medium to long term period by investing in a wide portfolio of authorised securities and other investments which complies with Shariah principles.

Investor Profile

For investors who seek a portfolio of investments that complies with the Shariah requirements and willing to accept moderate risk.

Investment Strategy

Seeks to maximise total returns by providing a combination of income, if any, and capital appreciation, if any, while reducing risk through diversified investments in Shariah-compliant equities and sukuk.



Fund Category	: Islamic Balanced
Type of Fund	: Income and Growth
Trustee	: AmanahRaya Trustees Berhad
Launch Date	: 11 November 2001
Financial Year End	: June 30
Approved Fund Size	: 600 million units
Asset Allocation	: Up to 60% of the Fund's NAV in Shariah-compliant Equities
	: Up to 60% of the Fund's NAV in Islamic Money Market & sukuk
	: Min. 5% of the Fund's NAV in Shariah-based Liquid Assets
Fund Size	: RM110.19 Million
Management Fee	: Up to 1.5% p.a. of NAV
Trustee Fee	: Up to 0.08% p.a. of NAV
Sales Charge	: Up to 7% of NAV per unit
Investment Manager	: Affin Fund Management Berhad

Top 5 Investment (Sukuk)

Sarawak Energy IMTN	4.66%
AntaraSteel	4.62%
Hubline Bhd-Bond	4.62%
Senarai Synergy	4.60%
HGSB IMTN	4.57%

Top 5 Investment (Equities)

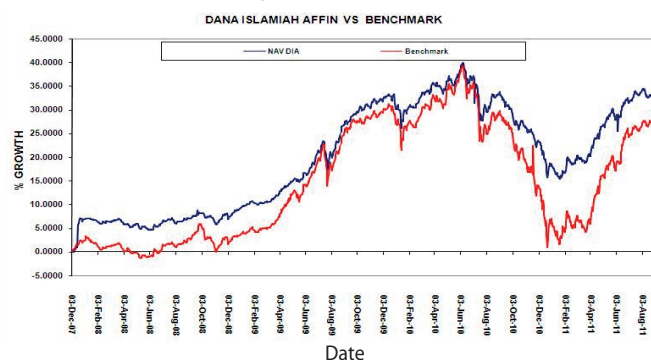
Sime Darby Bhd	4.95%
Tenaga Nasional	3.96%
Dialog Group	3.78%
Kuala Lumpur Kepong	3.34%
Petronas Chemical Group	2.91%

Total Return as at 31 August 2011**

	1 Year	3 Years	5 Years
Dana Islamiah Affin	4.95%	17.81%	38.41%
Average Mixed Asset: Islamic	5.76%	24.47%	49.84%

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

Comparative Returns



* Source: Compiled by AFMB, August 29, 2011

Based on the fund's portfolio returns as at 15 August 2011, the Volatility Factor (VF) for this fund is 9.79 and is classified as "Low". (source: Lipper). "Low" includes funds with VF that are above 3.775 but not more than 10.830. 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 Agent and Affin Fund Management Berhad office before investing. A copy of the Master 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 Master 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 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.