

## FUND OBJECTIVE

The objective of the fund is to provide returns in income mainly through Malaysian Shariah-compliant bonds and other Shariah-compliant fixed income securities.

## THIS FUND IS SUITABLE FOR INVESTORS WHO

- Have medium to long term investment horizon
- Are seeking stability in income through investment in primarily in Malaysian shariah-compliant fixed income securities
- Are looking for less volatile investment but can accept lower returns which may fluctuate over the short term

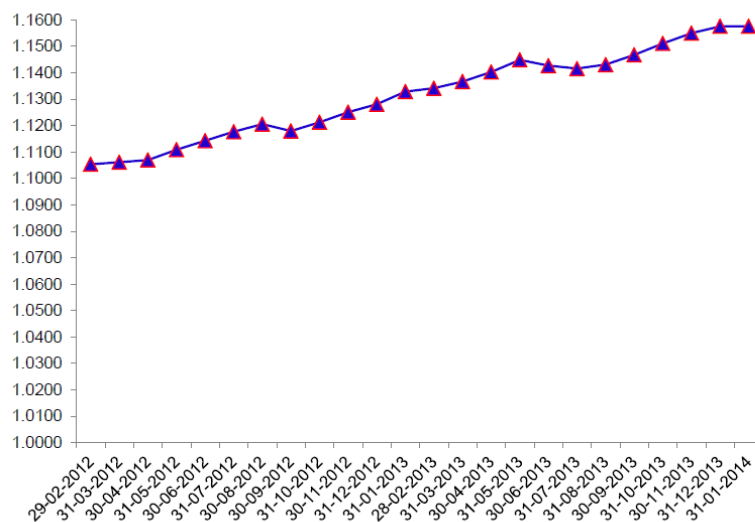
## FUND DETAILS

Fund Size 31-12-2012 (Audited)	<b>RM4.343 million (3.850 million units)</b>
Unit NAV (31-01-2014)	<b>RM1.1576</b>
Fund Currency	Ringgit Malaysia
Fund Launch	01 December 2009
Domicile	Malaysia
Dealing	Daily (as per Bursa Malaysia trading day)
Fund Manager	Sun Life Malaysia Takaful Berhad (formerly known as CIMB Aviva Takaful Berhad)
Benchmark	CIMB Islamic 1-Year General Investment Account-I (GIA-i) at effective rate

## ASSET ALLOCATION AS AT 31 DEC 2012 (AUDITED)

Fixed Income	88.00 %
Cash & Others	12.00 %
Total	100.00 %

## NAV TO NAV



## FUND PRICING

Date	Unit NAV (RM)	Date	Unit NAV (RM)
29-02-2012	1.1054	28-02-2013	1.1342
31-03-2012	1.1062	31-03-2013	1.1367
30-04-2012	1.1070	30-04-2013	1.1403
31-05-2012	1.1109	31-05-2013	1.1449
30-06-2012	1.1143	30-06-2013	1.1427
31-07-2012	1.1177	31-07-2013	1.1416
30-08-2012	1.1206	31-08-2013	1.1431
30-09-2012	1.1180	30-09-2013	1.1468
31-10-2012	1.1213	31-10-2013	1.1511
30-11-2012	1.1251	30-11-2013	1.1550
31-12-2012	1.1281	31-12-2013	1.1576
31-01-2013	1.1329	31-01-2014	1.1576

### Disclaimer

The benchmark performance is not a guide to future performances which may differ. The performance of the fund is not guaranteed. The value of the fund will fluctuate and may fall below the amount of premiums paid and the fund value depends on the actual performance on the underlying investment.