

## FUND OBJECTIVE

The objective of the fund is to provide capital growth over the medium to long-term time frame mainly through various growth-oriented Shariah-compliant equities from the List of Shariah-compliant Securities by the Shariah Advisory Council of the Securities Commission Malaysia.

## THIS FUND IS SUITABLE FOR INVESTORS WHO

- Have medium to long term investment horizon
- Target capital growth through the stock market
- Are comfortable with a higher than average degree of volatility
- Are willing to take higher risk in anticipation of potentially higher returns

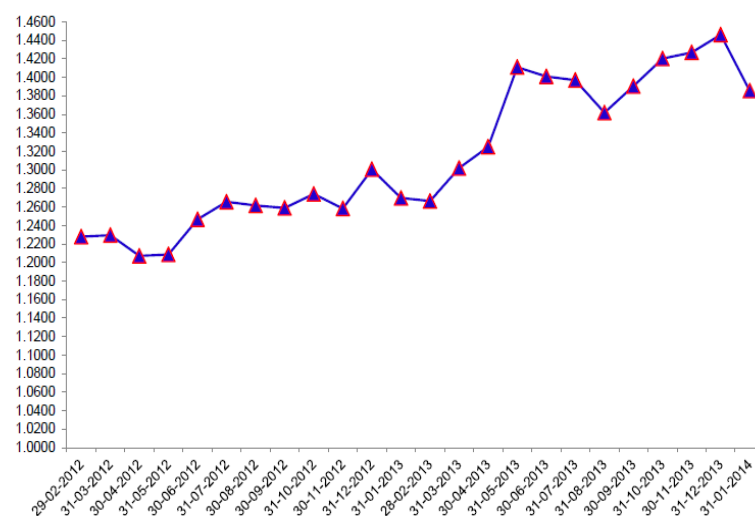
## FUND DETAILS

Fund Size 31-12-2012 (Audited)	<b>RM11.027 million (8.477 million units)</b>
Unit NAV (31-01-2014)	<b>RM1.3855</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	FTSE Bursa Malaysia Emas Index (FBMS)

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

Trading Services	34.00%
Plantation	22.00%
Infrastructure Project Companies	7.00%
Properties	5.00%
Finance	4.00%
Industrial Products	4.00%
REITs	3.00%
Construction	2.00%
Cash & Others	4.00%
Total	100.00%

## NAV TO NAV



## FUND PRICING

Date	Unit NAV (RM)	Date	Unit NAV (RM)
29-02-2012	1.2280	28-02-2013	1.2665
31-03-2012	1.2296	31-03-2013	1.3021
30-04-2012	1.2072	30-04-2013	1.3250
31-05-2012	1.2087	31-05-2013	1.4111
30-06-2012	1.2467	30-06-2013	1.4010
31-07-2012	1.2657	31-07-2013	1.3971
30-08-2012	1.2616	31-08-2013	1.3619
30-09-2012	1.2590	30-09-2013	1.3906
31-10-2012	1.2741	31-10-2013	1.4204
30-11-2012	1.2584	30-11-2013	1.4269
31-12-2012	1.3007	31-12-2013	1.4462
31-01-2013	1.2698	31-01-2014	1.3855

### 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.