

## 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

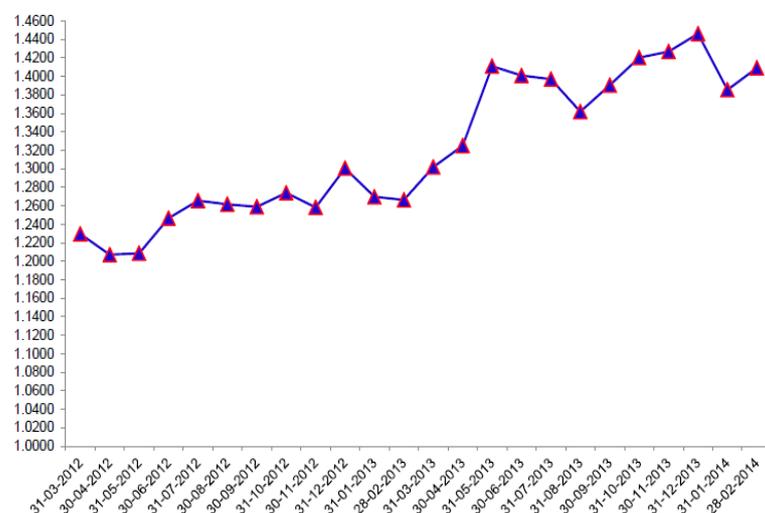
## FUND DETAILS

|                                |  |
|--------------------------------|--|
| Fund Size 31-12-2012 (Audited) | <b>RM11.027 million (8.477 million units)</b>                                  |
| Unit NAV (28-02-2014)          | <b>RM1.4092</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) |
|------------|---------------|------------|---------------|
| 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        |
| 28-02-2013 | 1.2665        | 28-02-2014 | 1.4092        |

### 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.