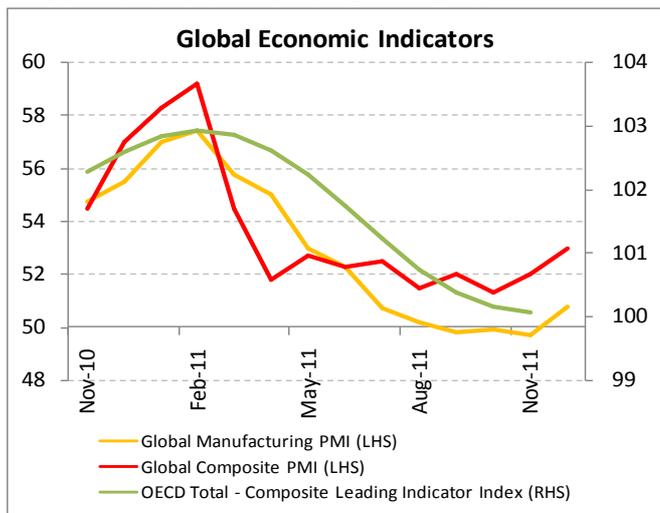


FEBRUARY 2012 //

GLOBAL REVIEW

The global manufacturing sector expanded for the first time in four months in December.



Source: OECD, Bloomberg

- The Global Manufacturing Purchasing Manager Index (PMI) rose by 1.2 points to 50.8 in December, the highest in 6 months, led by expansion in the US.
- The OECD Composite Leading Index fell by 0.1 points in November, as the pace of decline moderated.

The Eurozone sovereign debt crisis continued to grab headlines and showed some signs of progress while US continued to surprise on the upside.

- At the EU Summit on 30 January, EU leaders moved closer towards agreement on the Fiscal Compact Treaty, paving the way for closer fiscal union although implementation remains uncertain.

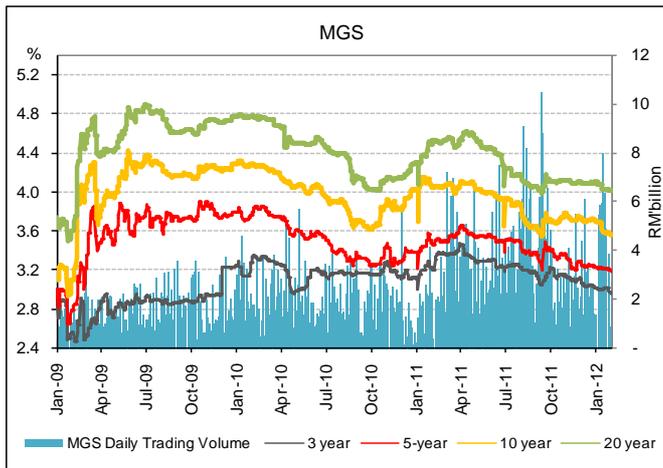
- Ongoing negotiations between the Greek government, private sector and international creditors are expected to be pushed through amidst public protest and opposition disagreement. A deal is critical for Greece to meet its next principal redemption of €14.5 billion on March 20.
- On 13 January, S&P lowered the long-term ratings of 9 countries, including France and Austria, while reaffirming 7 countries in the eurozone.
- Meanwhile, manufacturing in US continued to expand with the Purchasing Managers' Index (PMI) at the highest level in 7 months in January while unemployment fell to 8.3%, the lowest in three years.

MALAYSIAN REVIEW

- Industrial Production growth in November moderated to +1.8% YoY from +2.8% YoY in October due to slower manufacturing growth and continued contraction in mining output.
- Exports growth slowed to +8.0% YoY in November from +15.4% in October. The slowdown was mainly due to contraction in Electrical & Electronics exports while commodity-based exports also slowed from a month earlier.
- Inflation eased further to +3.0% YoY in December from +3.3% in November, in-line with consensus estimates. Inflation for 2011 came in at +3.2% YoY as expected (2010: +1.7%).
- Bank Negara Malaysia (BNM) left the Overnight Policy Rate (OPR) unchanged at 3.0% as widely expected, which they viewed as still accommodative while adopting a wait-and-see attitude to assess the economic situation.

BOND MARKET REVIEW

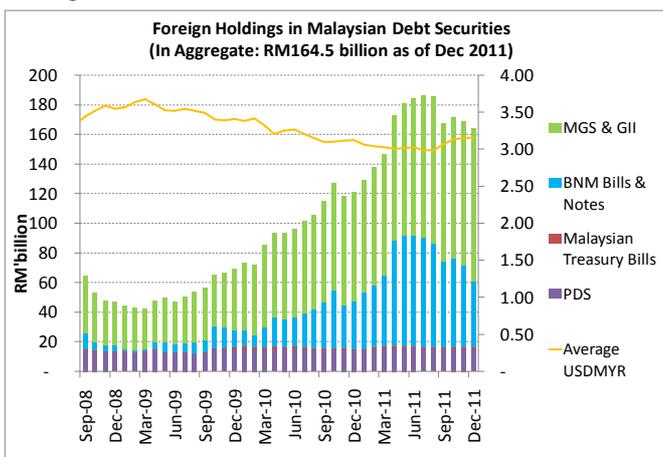
MGS market traded firmer



Source: Bloomberg, Bondstream

- In January, the Ringgit sovereign bond market saw active trading by investors building positions at the start of the year. Volume surged 67.1% MoM to RM78.1 billion of MGS/GII traded, although volume fell substantially towards the end of the month as the Chinese New Year holidays approached and investors stayed at the sidelines ahead of the MPC meeting.
- In anticipation of potential OPR cut by BNM, yields fell further. During the month, the MGS yield curve bull-flattened as the 3-year benchmark MGS yield declined 9bp to 2.89% while the 10-year fell 13bp to 3.56%.
- At the first govies auction of the year, the 7-year MGS re-opening saw very strong demand with bid-cover of 3.59 times.

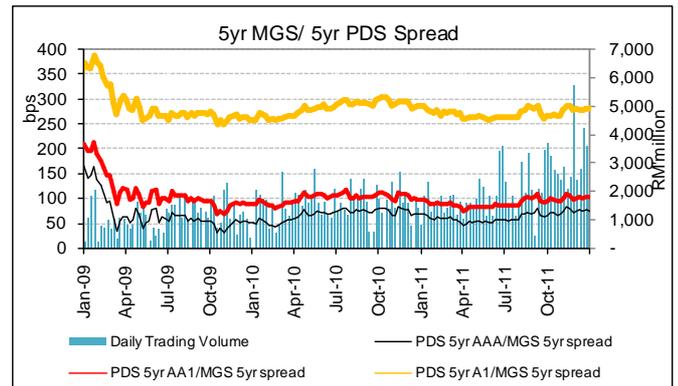
Foreign flows into MGS/GII climbed in December



Source: Bank Negara Malaysia

- Meanwhile, data released by BNM showed that foreign holdings of MGS and GII surged by RM6.0 billion to an all-time high of RM103.1 billion (26.6% of total outstanding) as of end-December, although foreigners reduced their holdings of shorter-term BNM bills by a larger RM10.8 billion.

Decent volume in the Corporate Bond market as investors continue to look for yield pickup

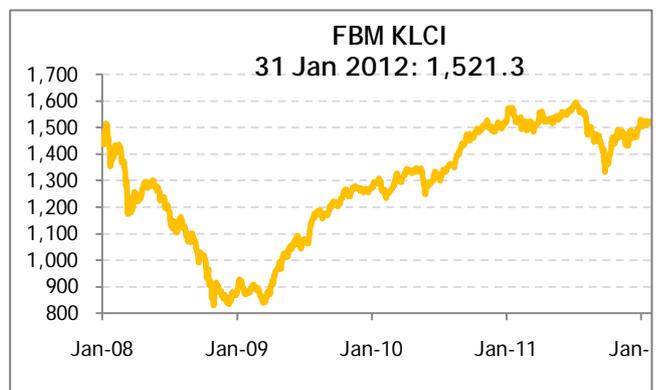


Source: Bloomberg, Bondstream

- Trading volume in the Corporate Bond market declined only marginally by 6.8% MoM to RM12.7 billion in January. This is still robust compared to the average monthly trade of RM9.5 billion last year.
- Notable new issuances during the month include Project Lebuhraya Usahasama Bhd, Sarawak Energy, Amlslamic Bank, Boustead Holdings, Musteq Hydro and the unrated Toyota Capital.

EQUITY MARKET REVIEW

Market ended flattish, lagged behind peers



Source: Bloomberg

- Other regional markets as well as developed markets in Europe and US experienced strong gains as risk appetite improved on the back of liquidity injections and easing biases by various central banks and policymakers.
- However, concerns remain on the ability of European nations to accept further austerity with Greece being pressured by the 'troika' to adhere to demands before being handed the bailout package to meet its upcoming bond repayment in March.
- On the local front, the FBMKLCI declined marginally by 0.6% MoM to 1,521.3, taking a breather after the rally in December.

Regional Equity Market Performance

Index	31-Jan-12	% Gain/(Loss)		
		1 mth	3 mths	YTD
South East Asia				
Indonesia JCI	3,941.7	3.1	4.0	3.1
Philippine PSE	4,682.4	7.1	8.0	7.1
Singapore STI	2,906.7	9.8	1.8	9.8
Malaysia FBM KLCI	1,521.3	(0.6)	2.0	(0.6)
Thailand SET	1,084.0	5.7	11.2	5.7
North Asia				
China Shanghai SE	2,292.6	4.2	(7.1)	4.2
Hong Kong Hang Seng	20,390.5	10.6	2.6	10.6
Taiwan TAIEX	7,517.1	6.3	(0.9)	6.3
Japan Nikkei 225	8,802.5	4.1	(2.1)	4.1
South Korea KOSPI	1,955.8	7.1	2.4	7.1
US & Europe				
Germany DAX	6,458.9	9.5	5.2	9.5
Euro Stoxx 50	2,416.7	4.3	1.3	4.3
US Dow Jones	12,632.9	3.4	5.7	3.4
US S&P 500	1,312.4	4.4	4.7	4.4
US Nasdaq	2,813.8	8.0	4.8	8.0
UK FTSE 100	5,681.6	2.0	2.5	2.0

Source: Bloomberg

OUTLOOK

- Over the coming month, attention will remain very much on progress in Europe with regards to the sovereign debt crisis, as the market awaits the conclusion of negotiations over the Greek debt swap deal and fiscal measures, as well as details of the EU Fiscal Compact Treaty.
- While economic data in the US has been mostly better than expected, the market will continue to monitor developments to assess the strength of the recovery. In China, policy easing has already begun and the central bank has been providing liquidity into the system, which provides support for risk assets. We expected further policy easing over the near to medium term to support economic growth which has begun to moderate.
- Equity strategy: To monitor closely developments in developed markets while keeping one eye on news flow locally, especially those linked to the upcoming General Election which is potentially a key event risk for the local market.
- Bond strategy: PDS provides attractive yield pickup, especially as MGS yields have declined to recent low levels.



Equities (Mild Overweight)

MAINTAIN

- Our central thesis of investing in this uncertain and volatile environment is to seek continued affirmation of committed anchor of global and local economies, backstopped by fiscal and monetary policies coupled with monitoring on the degree of financial deterioration of financial health 'tolerated' by financial markets.
- Liquidity is the wheel of grease for equities in general. We have seen good take-ups in the European bond auctions and this is a positive trend to look forward to. Coupled with some form of inflationary targeting and continued accommodative monetary policies by the Federal Reserve, we can expect reasonable confidence of liquidity flows to be maintained in equities in general.
- We retain our mild overweight call on equities, however, we intend to maneuver our exposure level in the range of +/-5% of 75% weighting to take advantage of the range-bound trading environment.
- We would also continue to seek 'undiscovered' value stocks in order to generate alpha for the portfolios.

- In the absence of MPC meeting this month, investors will cast their eyes towards external developments and its impact on the domestic macroeconomic situation for direction.
- Supply issues may also come into play as there are three scheduled govies auctions this month against one in January.

Money Market (Neutral)

MAINTAIN

- As a result of our mild overweight position in equities, excess cash will be shifted into money market funds.
- However, in anticipation of a potential OPR cut and a flush of liquidity, money market players have been pricing rates lower. Hence, we have been lengthening our duration for yield pickup.

Fixed Income Securities (Neutral)

MAINTAIN

- We continue to favour high-quality PDS papers vis-à-vis government securities, especially in view of the low yield of the latter.

SELL

MAINTAIN

BUY

Fund Fact Sheet, January 2012

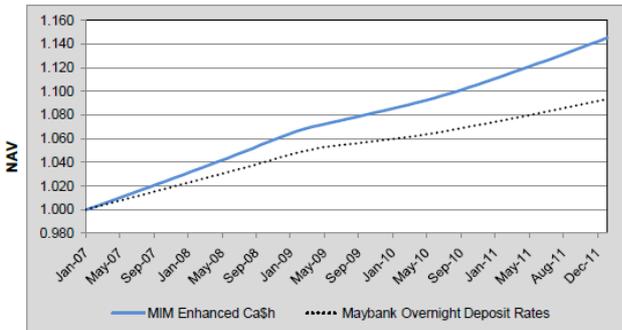
MIM ENHANCED CASH FUND

DISTINCTIVE FEATURES

The objectives of MIM Enhanced Cash ("MIMEC" or "the Fund") are:

- to preserve the initial capital;
- to provide investors with "ease of withdrawal" (liquidity of T+0); and
- to achieve returns better than the prescribed benchmark return

PERFORMANCE RECORD **



** NAV - NAV price from 22 Jan 07 - 31 Jan 12, income reinvested, calculated in MYR
 ** Assuming the same distribution for Maybank Overnight Deposit Rates
 Source: Mayban Investment Management Sdn Bhd

MANAGER'S COMMENT

As expected, Bank Negara kept the OPR unchanged at 3.00%. The statement from the Monetary Policy Committee ("MPC") meeting concentrates on the external developments being a major determinant of upcoming policy action. In a highly uncertain eurozone debt crisis management, the central bank is keeping all options open but there are no red flags for immediate policy accommodation. Money market rates remain unchanged with the expectation of no changes in the OPR.

ASSET ALLOCATION *



Bank Deposit, Repos, 100%

CP'S TOP HOLDINGS

Nil

Return* % as per end of January 2012	
1 Month	0.26
3 Months	0.74
6 Months	1.49
FYTD (FYE 31 May)	1.94

* Return: NAV to NAV, income reinvested
 Source: Mayban Investment Management Sdn Bhd

FUND INFORMATION

Fund Category	Wholesale Money Market Fund	Annual Management Fee	Up to 0.25% of the NAV
Fund Type	Income	Annual Trustee Fee	0.0425% of the NAV (0.01% is borne by MIM)
Inception Date	22-Jan-07	Min. Initial Investment	RM 250,000.00
Distribution Policy	There will be no income distribution for the Fund. Any income earned will be automatically reinvested	Min. additional Investment	RM 250,000.00
NAV per Unit as at 31-Jan-12	RM 1.14551	Cut-off time for injection	10.00 a.m. on a Business Day
Fund Size	RM 23.24 million	Period of payment after withdrawal	T+0 after the redemption application received by the Manager at or before 10.00 a.m. on a Business Day
Initial Selling Price	RM 1.0000	Benchmark	Maybank Overnight Deposit Rates
Sales Charge	Nil		
Redemption Charge	Nil		

INVESTOR'S PROFILE

The Fund is suitable for Qualified Investors:

- who favor low risk-return profile
- who have either a short or medium term investment horizon
- who seek flexibility of funds; and
- who wish to obtain a yield exceeds Maybank Overnight Deposit Rates.



DISCLAIMER

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For the purpose of this Fund Fact Sheet, an independent verification has been obtained from Perikasa Normandy Managers Sdn Bhd (530172-V) in relation to the performance result of the Fund.



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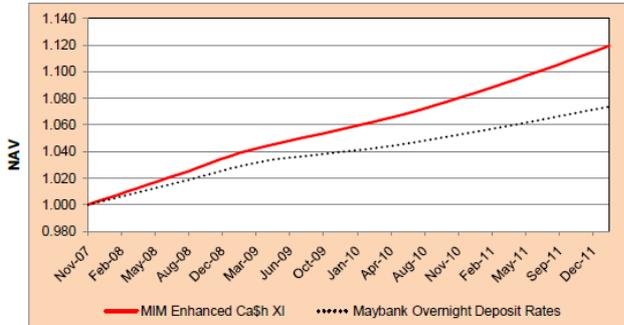
Fund Fact Sheet, January 2012

MIM ENHANCED CASH XI FUND

DISTINCTIVE FEATURES

MIM Enhanced Cash XI ("MIMECXI") or ("the Fund") is a Short Term money market fund that aims to provide investors with an enhanced yield while providing daily liquidity (T+1).

PERFORMANCE RECORD **

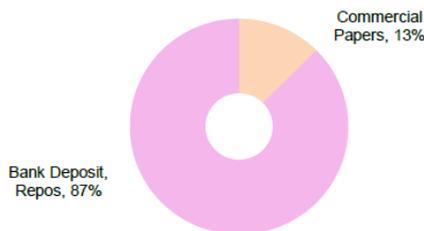


** NAV - NAV price from 5 Nov 07 - 31 Jan 12, income reinvested, calculated in MYR
 ** Assuming the same distribution for Maybank Overnight Deposit Rates
 ** inclusive of distribution since inception
 Source: Mayban Investment Management Sdn Bhd

MANAGER'S COMMENT

As expected, Bank Negara kept the OPR unchanged at 3.00%. The statement from the Monetary Policy Committee ("MPC") meeting concentrates on the external developments being a major determinant of upcoming policy action. In a highly uncertain eurozone debt crisis management, the central bank is keeping all options open but there are no red flags for immediate policy accommodation. Money market rates remain unchanged with the expectation of no changes in the OPR.

ASSET ALLOCATION *



Return* % as per end of January 2012	
1 Month	0.27
3 Months	0.77
6 Months	1.55
FYTD (FYE 31 December)	0.27

* Return: NAV to NAV, income reinvested
 Source: Mayban Investment Management Sdn Bhd

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
30-Sep-08	0.80	0.80
31-Dec-08	0.80	0.80
31-Mar-09	0.60	0.60
30-Jun-09	0.55	0.55
30-Sep-09	0.50	0.50
31-Dec-09	0.49	0.49
31-Mar-10	0.50	0.50
30-Jun-10	0.56	0.56
30-Sep-10	0.63	0.63
31-Dec-10	0.67	0.67
31-Mar-11	0.70	0.70
30-Jun-11	0.75	0.75
30-Sep-11	0.75	0.75
31-Dec-11	0.80	0.80

CP'S TOP HOLDINGS

1. RHB CAPITAL BHD
2. POINTZONE (M) SDN BHD
3. HONG LEONG FINANCIAL GROUP BHD
4. HORIZON HILLS

Source: Mayban Investment Management Sdn Bhd

FUND INFORMATION

Fund Category	Wholesale Money Market Fund	Annual Management Fee	Up to 0.45% of the NAV
Fund Type	Income	Annual Trustee Fee	0.05% p.a. of the NAV
Inception Date	5-Nov-07	Min. Initial Investment	RM 250,000.00
Distribution Policy	Quarterly distribution of income, if any	Min. additional Investment	RM 250,000.00
NAV per Unit as at 31-Jan-12	RM 1.00286	Cut-off time for injection	10.00 a.m. on a Business Day
Fund Size	RM 363.36 million	Period of payment after withdrawal	T+1 after the redemption application received by the Manager at or before 4.30 p.m. on a Business Day
Initial Selling Price	RM 1.00000	Benchmark	Maybank Overnight Deposit Rates
Sales Charge	Nil		
Redemption Charge	Nil		

INVESTOR'S PROFILE

The Fund is suitable for Qualified Investors:

- with a very short term investment horizon;
- who have a low risk tolerance;
- who seek a regular income stream from their investments; and
- who wish to obtain a yield that exceeds Maybank Overnight Deposit Rates.



DISCLAIMER

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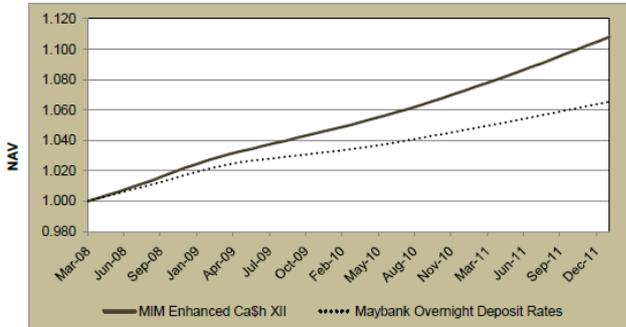
Fund Fact Sheet, January 2012

MIM ENHANCED CASH XII FUND

DISTINCTIVE FEATURES

MIM Enhanced Cash XII ("MIMECXII") or ("the Fund") aims to provide liquidity (T+1) at anytime without forgoing interest earned and generate better returns compared to bank deposits and/or over-the-counter repurchase agreements (repo) rates.

PERFORMANCE RECORD **

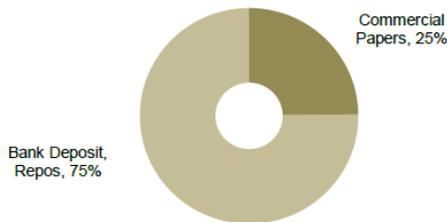


** NAV - NAV price from 10 Mar 08 - 31 Jan 12, income reinvested, calculated in MYR
 ** Assuming the same distribution for Maybank Overnight Deposit Rates
 ** Inclusive of distribution since inception
 Source: Mayban Investment Management Sdn Bhd

MANAGER'S COMMENT

As expected, Bank Negara kept the OPR unchanged at 3.00%. The statement from the Monetary Policy Committee ("MPC") meeting concentrates on the external developments being a major determinant of upcoming policy action. In a highly uncertain eurozone debt crisis management, the central bank is keeping all options open but there are no red flags for immediate policy accommodation. Money market rates remain unchanged with the expectation of no changes in the OPR.

ASSET ALLOCATION *



DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
30-Sep-08	1.60	1.60
31-Mar-09	1.40	1.40
30-Sep-09	1.00	1.00
31-Mar-10	1.10	1.10
30-Sep-10	1.20	1.20
31-Mar-11	1.40	1.40
30-Sep-11	1.53	1.53

Source: Mayban Investment Management Sdn Bhd

Return* % as per end of January 2012	
1 Month	0.27
3 Months	0.78
6 Months	1.59
FYTD (FYE 31 March)	2.59

* Return: NAV to NAV, income reinvested
 Source: Mayban Investment Management Sdn Bhd

CP'S TOP HOLDINGS

- RHB CAPITAL BHD
- HONG LEONG FINANCIAL GROUP BHD
- POINTZONE (M) SDN BHD

Source: Mayban Investment Management Sdn Bhd

FUND INFORMATION

Fund Category	Wholesale Money Market Fund
Fund Type	Income
Inception Date	10-Mar-08
Distribution Policy	Half yearly distribution of income, subject to availability
NAV per Unit as at 31-Jan-12	RM 1.01102
Fund Size	RM 179.82 million
Initial Selling Price	RM 1.0000
Sales Charge	Nil
Redemption Charge	Nil

Annual Management Fee	Up to 0.50 % per annum
Annual Trustee Fee	0.05% per annum
Min. Initial Investment	RM 250,000.00
Min. additional Investment	RM 250,000.00
Cut-off time for injection	10.00 a.m. on a Business Day
Period of payment after withdrawal	T+1 after the redemption application received by the Manager at or before 4.30 p.m. on a Business Day
Benchmark	Maybank Overnight Deposit Rates

INVESTOR'S PROFILE

- MIM Enhanced Cash XII is suitable for Qualified Investors:
- with a short term investment horizon;
 - who have a low risk tolerance
 - who seek a regular income stream from their investments; and
 - who wish to obtain a yield that exceeds Maybank Overnight Deposit Rates.



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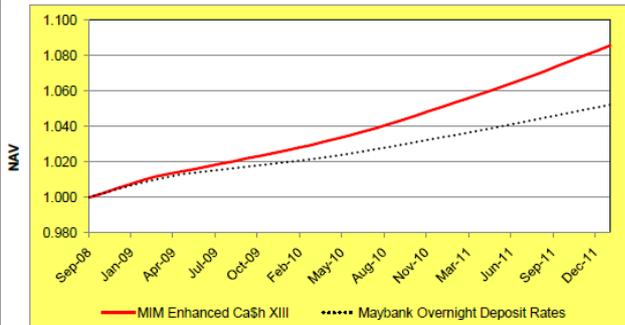
Fund Fact Sheet, January 2012

MIM ENHANCED CASH XIII FUND

DISTINCTIVE FEATURES

MIM Enhanced Cash XIII ("MIMECXIII") or ("the Fund") is a short term money market fund that invests in instruments which generate tax exempted income. The Fund aims to provide regular income that is potentially higher than prevailing money market and traditional fixed bank deposits, stability of capital and a high level of liquidity.

PERFORMANCE RECORD **

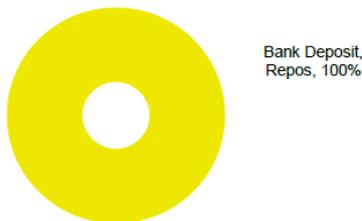


** NAV - NAV price from 24 Sep 08 - 31 Jan 12, income reinvested, calculated in MYR
 ** Assuming the same distribution for Maybank Overnight Deposit Rates
 ** Inclusive of distribution since inception
 Source: Mayban Investment Management Sdn Bhd

MANAGER'S COMMENT

As expected, Bank Negara kept the OPR unchanged at 3.00%. The statement from the Monetary Policy Committee ("MPC") meeting concentrates on the external developments being a major determinant of upcoming policy action. In a highly uncertain eurozone debt crisis management, the central bank is keeping all options open but there are no red flags for immediate policy accommodation. Money market rates remain unchanged with the expectation of no changes in the OPR.

ASSET ALLOCATION *



DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
31-Dec-08	0.70	0.70
31-Mar-09	0.50	0.50
30-Jun-09	0.50	0.50
30-Sep-09	0.45	0.45
31-Dec-09	0.43	0.43
31-Mar-10	0.48	0.48
30-Jun-10	0.56	0.56
30-Sep-10	0.60	0.60
31-Dec-10	0.68	0.68
31-Mar-11	0.70	0.70
30-Jun-11	0.75	0.75
30-Sep-11	0.78	0.78
5-Jan-12	0.88	0.88

Source: Mayban Investment Management Sdn Bhd

Return* % as per end of January 2012	
1 Month	0.28
3 Months	0.80
6 Months	1.62
FYTD (FYE 30 September)	1.08

* Return: NAV to NAV, income reinvested
 Source: Mayban Investment Management Sdn Bhd

FUND INFORMATION

Fund Category	Wholesale Money Market Fund	Annual Management Fee	Up to 0.45 % per annum
Fund Type	Income	Annual Trustee Fee	0.05% per annum
Inception Date	24-Sep-08	Min. Initial Investment	RM 250,000.00
Distribution Policy	Quarterly distribution of income, subject to availability	Min. additional Investment	RM 250,000.00
NAV per Unit as at 31-Jan-12	RM 1.00250	Cut-off time for injection	10.00 am on a Business Day
Fund Size	RM 580.96 million	Period of payment after withdrawal	T+1 after the redemption application received by the Manager at or before 4.30 p.m. on a Business Day
Initial Selling Price	RM 1.00000	Benchmark	Maybank Overnight Deposit Rates
Sales Charge	Nil		
Redemption Charge	Nil		

INVESTOR'S PROFILE

- MIM Enhanced Cash XIII is suitable for Qualified Investors:
- with a short term investment horizon;
 - who have a low risk tolerance
 - who seek a regular income stream from their investments; and
 - who wish to obtain a yield that exceeds Maybank Overnight Deposit Rates.



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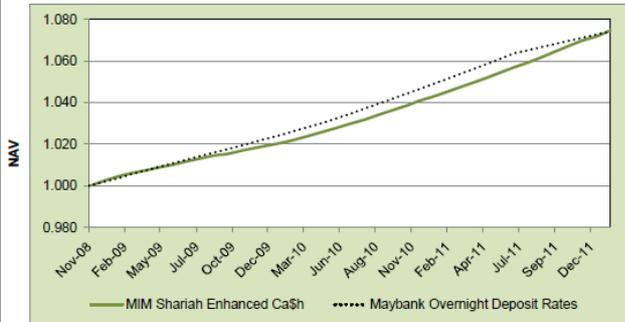
Fund Fact Sheet, January 2012

MIM SHARIAH ENHANCED CASH FUND

DISTINCTIVE FEATURES

MIM Shariah Enhanced Cash or ("the Fund") is a short-term money market fund. The Fund aims to provide liquidity (T+1) and current (regular) income, while maintaining capital stability by investing in instruments that comply with the Shariah principles.

PERFORMANCE RECORD **

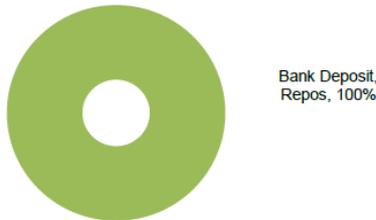


** NAV - NAV price from 28 Nov 08 - 31 Jan 12, income reinvested, calculated in MYR
 ** Assuming the same distribution for Maybank Overnight Deposit Rates
 ** Inclusive of distribution since inception
 ** Changed to Maybank Overnight Deposit Rate as benchmark from July 2011 onwards
 Source: Mayban Investment Management Sdn Bhd

MANAGER'S COMMENT

As expected, Bank Negara kept the OPR unchanged at 3.00%. The statement from the Monetary Policy Committee ("MPC") meeting concentrates on the external developments being a major determinant of upcoming policy action. In a highly uncertain eurozone debt crisis management, the central bank is keeping all options open but there are no red flags for immediate policy accommodation. Money market rates remain unchanged with the expectation of no changes in the OPR.

ASSET ALLOCATION *



DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
31-May-09	0.95	0.95
30-Nov-09	0.80	0.80
31-May-10	0.85	0.85
30-Nov-10	1.30	1.30
31-May-11	1.38	1.38
31-Aug-11	0.70	0.70
30-Sep-11	0.26	0.26
31-Oct-11	0.27	0.27
30-Nov-11	0.24	0.24
31-Dec-11	0.21	0.21
31-Jan-12	0.24	0.24

Source: Mayban Investment Management Sdn Bhd

Return* % as per end of January 2012	
1 Month	0.26
3 Months	0.69
6 Months	1.46
FYTD (FYE 30 November)	0.45

* Return: NAV to NAV, income reinvested
 Source: Mayban Investment Management Sdn Bhd

FUND INFORMATION

Fund Category	Wholesale Islamic Money Market Fund
Fund Type	Income
Inception Date	24-Nov-08
Distribution Policy	Monthly income distribution basis, subject to availability
NAV per Unit as at 31-Jan-12	RM 1.00281
Fund Size	RM 388.92 million
Initial Selling Price	RM 1.0000
Sales Charge	Nil
Redemption Charge	Nil

Annual Management Fee	Up to 0.45% per annum
Annual Trustee Fee	Up to 0.05% per annum
Min. Initial Investment	RM 250,000.00
Min. additional Investment	RM 250,000.00
Cut-off time for injection	10.00 a.m. on a Business Day
Period of payment after withdrawal	T+1 after the redemption application received by the Manager at or before 4.30 p.m. on a Business Day
Benchmark	Maybank Overnight Deposit Rates

INVESTOR'S PROFILE

MIM Shariah Enhanced Cash is suitable for Qualified Investors:

- with a short term investment horizon;
- who have a low risk tolerance;
- who wish to obtain a yield exceeds Maybank Overnight Deposit rates; and
- who are looking for investments that conform to Shariah principles.



DISCLAIMER

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For the purpose of this Fund Fact Sheet, an independent verification has been obtained from Perikasa Normandy Managers Sdn Bhd (530172-V) in relation to the performance result of the Fund.



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Fund Fact Sheet, January 2012

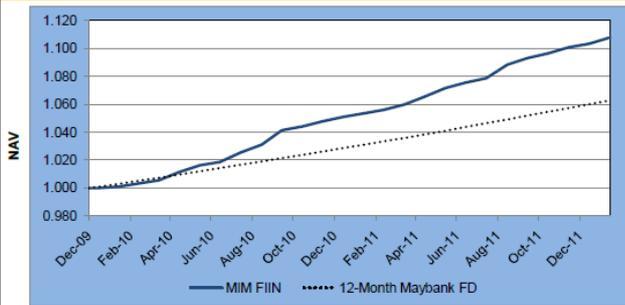
MIM FINANCIAL INSTITUTIONS INCOME FUND

DISTINCTIVE FEATURES

MIM Financial Institutions Income ("FIIN") or (the "Fund") is a Wholesale Fund. The Fund aims to provide a steady stream of returns, potentially higher than 12 month Maybank Fixed Deposits, while providing liquidity for investors. The investment strategy of the Fund is to invest in a diversified portfolio of Ringgit denominated bonds issued by Financial Institutions and/or bank guaranteed bonds and/or money market instruments issued by financial institutions i.e.

- target return higher than 12 month Maybank fixed deposits;
- half yearly distribution of income, if any;
- credit risk limited to financial institutions.

PERFORMANCE RECORD **

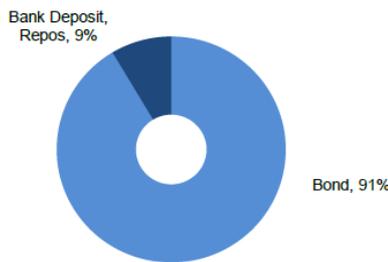


** NAV - NAV price from 17 Dec 09 - 31 Jan 12, income reinvested, calculated in MYR
 ** Assuming the same distribution for 12-Month Maybank FD
 ** Inclusive of distribution since inception
 Source: Mayban Investment Management Sdn Bhd

MANAGER'S COMMENT

There was strong demand in the Malaysian Government Securities ("MGS") market in Jan-12 while interests in the Private Debt Securities ("PDS") market were skewed towards both the "AAA" and "AA" credits. This is in line with the weaker-than-expected IP and exports data for Nov-11 and easing CPI at 3.0% in Dec-11 which was in line with slowing global growth and easing inflation prospect. The strong demand in the MGS market is also due to the strengthening of Ringgit from opening Jan-12 of MYR3.1680 to closing Jan-12 at 3.0406 against the dollar. As expected, Bank Negara kept the Overnight Policy Rate ("OPR") unchanged at 3.00% and the Statutory Reserve Requirement ("SRR") at 4.00% in its Monetary Policy Committee ("MPC") meeting on Jan 31 2012.

ASSET ALLOCATION *



Return* % as per end of January 2012	
1 Month	0.41
3 Months	1.03
6 Months	2.70
FYTD (FYE 31 January)	5.16

* Return: NAV to NAV, income reinvested
 Source: Mayban Investment Management Sdn Bhd

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
31-Jul-10	2.10	2.10
30-Nov-10	1.35	1.35
31-Jan-11	0.55	0.55
30-Jun-11	1.35	1.35
31-Oct-11	1.35	1.35

Source: Mayban Investment Management Sdn Bhd

BOND'S TOP HOLDINGS

1. PUBLIC BANK BHD
2. RHB BANK BHD
3. AM ISLAMIC SUB SUKUK
4. EON BANK SUB DEBT
5. HONG LEONG BANK BHD

Source: Mayban Investment Management Sdn Bhd

FUND INFORMATION

Fund Category	Wholesale Fixed Income Fund
Fund Type	Income
Inception Date	17-Dec-09
Distribution Policy	Half yearly distribution of income, if any
NAV per Unit as at 31-Jan-12	RM 1.03760
Fund Size	RM 356.57 million
Initial Selling Price	RM 1.0000
Sales Charge	Nil
Redemption Charge	Nil

Annual Management Fee	Up to 0.60% per annum
Annual Trustee Fee	0.05% per annum
Min. Initial Investment	RM 250,000.00 or such other amount that decided by Fund Manager from time to time
Min. additional Investment	RM 250,000.00 or such other amount that decided by Fund Manager from time to time
Cut-off time for injection	2.30 p.m. on a Business Day
Period of payment after withdrawal	T+5 after the redemption application received by the Manager at or before 2.30 p.m. on a Business Day
Benchmark	12-Month Maybank FD

INVESTOR'S PROFILE

MIM FIIN is suitable for Qualified Investors:

- who seek regular income stream
- with a medium to long term investment horizon
- looking to improve their compared to Money market, FD or Government Bonds
- who prefers Financial Institutions credit risk



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Fund Fact Sheet, January 2012

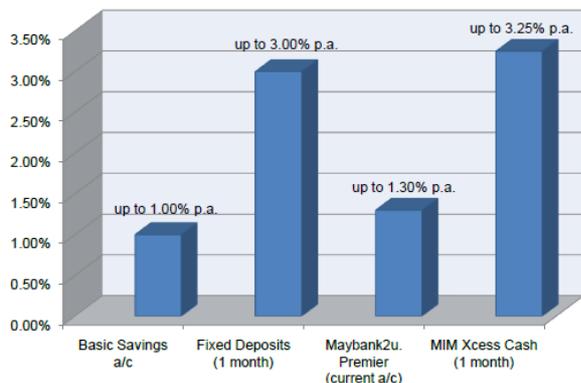
MIM
XCESS CASH

DISTINCTIVE FEATURES

MIM Xcess Cash is an investment management service provided by Mayban Investment Management Sdn Bhd ("MIM"). It is a mandate that allows MIM to invest, on behalf of clients, in a portfolio of high-quality, conservative and liquid money market instruments.

The primary objective of MIM Xcess Cash is to preserve the initial capital, while providing investors with a return which is better than that offered by conventional banking instruments, but with relatively similar of withdrawal (liquidity) profile.

MIM XCESS CASH vs VARIOUS TYPES OF BANK DEPOSITS



UP TO NOMINAL RATES OF MIM XCESS CASH

MIM Xcess Cash (%)	
1 day	2.99%
1 week	3.02%
1 month	3.25%

Source: Mayban Investment Management Sdn Bhd

ASSET ALLOCATION *



INVESTMENT OBJECTIVE

The primary objective of MIM Xcess Cash is to preserve the initial capital, while providing investors with a return which is better than that offered by conventional banking instruments, but with relative similar "ease of withdrawal" (liquidity) profile.

The returns under this mandate is targetted to be higher than Maybank's overnight deposit rates.

Source: Mayban Investment Management Sdn Bhd

FEATURES AT GLANCE

Portfolio Type	Money Market	Annual Management Fee	0.15% p.a. calculated on daily basis
Min. Investment	RM 5 million	Transfer Fee	RM 5.00 (through Maybank) /
Benchmark Index	Maybank Overnight Deposit Rates	(non-trade related)	RM 9.00 (through Rentas)
Asset Size	RM 218.28 million	Custodian Fee	0.0017% per month
Investment Horizon	Nil	Transaction Fee	0.038% per transaction
Entry Load	Nil	Injection cut off	T+0 before 10.00 a.m.
Exit Load	Nil		

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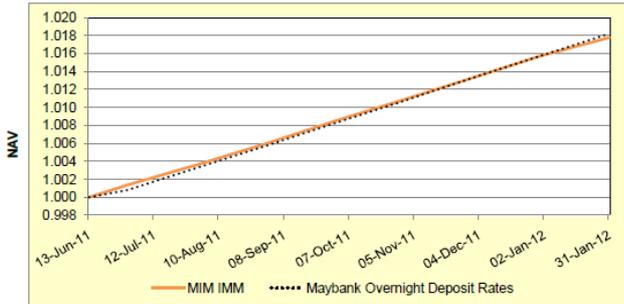
Fund Fact Sheet, January 2012

MIM INSTITUTIONAL MONEY MARKET FUND

DISTINCTIVE FEATURES

MIM Institutional Money Market Fund ("MIMMF") or ("the Fund") is a Wholesale Short Term money market fund that aims to provide a return that exceeds Maybank Overnight Deposit Rates with daily liquidity (T+1) and preserve the capital. The investment strategy of the Fund is to invest primarily in liquid, low risk short term investments by placing minimum 80% of the NAV of the Fund in Maybank and Maybank Islamic Berhad deposits and up to 20% of the NAV of the Fund into money market instruments that are highly liquid with maturity not exceeding one (1) year and/ or Malaysia Government Securities ("MGS") and/ or securities guaranteed by the Government of Malaysia and/ or notes/ securities issued by Bank Negara Malaysia with maturity not exceeding two (2) years.

PERFORMANCE RECORD **

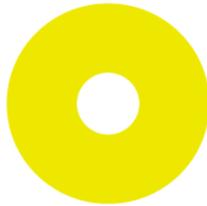


** NAV - NAV price from 13 Jun 11 - 31 Jan 12, income reinvested, calculated in MYR
 ** Assuming the same distribution for Maybank Overnight Deposit Rates
 ** Inclusive of distribution since inception
 Source: Mayban Investment Management Sdn Bhd

MANAGER'S COMMENT

As expected, Bank Negara kept the OPR unchanged at 3.00%. The statement from the Monetary Policy Committee ("MPC") meeting concentrates on the external developments being a major determinant of upcoming policy action. In a highly uncertain eurozone debt crisis management, the central bank is keeping all options open but there are no red flags for immediate policy accommodation. Money market rates remain unchanged with the expectation of no changes in the OPR.

ASSET ALLOCATION *



Bank Deposit, Repos, 100%

DISTRIBUTION HISTORY

Ex-Dividend Date	Gross Distribution (sen)	Net Distribution (sen)
30-Sep-11	0.79	0.79
31-Dec-11	0.77	0.77

Source: Mayban Investment Management Sdn Bhd

Return* % as per end of January 2012	
1 Month	0.20
3 Months	0.69
6 Months	1.41
FYTD (FYE 31 December)	0.20

* Return: NAV to NAV, income reinvested
 Source: Mayban Investment Management Sdn Bhd

FUND INFORMATION

Fund Category	Wholesale Money Market Fund	Annual Management Fee	Up to 0.40 % per annum of the NAV of the Fund
Fund Type	Income	Annual Trustee Fee	0.04% per annum of the NAV of the Fund
Inception Date	1-Apr-11	Min. Initial Investment	RM 5,000,000 or such other amount as may be decided by the Manager from time to time
Distribution Policy	Quarterly basis distribution of income, subject to availability	Min. additional Investment	RM 250,000 or such other amount as may be decided by the Manager from time to time
NAV per Unit as at 31-Jan-12	RM 1.00207	Cut-off time for injection	10.00 a.m. on a Business Day
Fund Size	RM 265.61 million	Period of payment after withdrawal	T+1 after the redemption application received by the Manager at or before 4.00 p.m. on a Business Day
Initial Selling Price	RM 1.0000	Benchmark	Maybank Overnight Deposit Rates
Sales Charge	Nil		
Redemption Charge	Nil		

INVESTOR'S PROFILE

- The Fund is suitable for Qualified Investors who:
- with a short term / medium term investment horizon;
 - have a low risk tolerance;
 - seek a regular income stream from their investments; and
 - wish to obtain a yield that exceeds Maybank Overnight Deposit Rates



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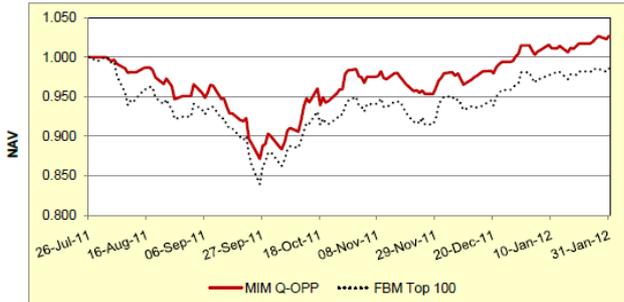
Fund Fact Sheet, January 2012

MIM Q-OPPORTUNITIES FUND

DISTINCTIVE FEATURES

MIM Q-Opportunities Fund ("Q-OPP") or "the Fund" is a wholesale equity Fund that aims to provide Unit Holders with above Benchmark (FBM Top 100) equity returns via a diversified equity portfolio with capital appreciation over the Long Term. The investment strategy of the Fund in meeting its investment objective comprise of two pillars i.e. sector and stock selection and equity exposure management. The strategy of the Fund is to select those sectors and stocks that outperform the Benchmark. Sector and stocks selection are made after an extensive study of industry and company-specific fundamentals and valuations. The first step in filtering the investable universe shall be based on the screening of available data. The stock valuation parameters to be considered shall include size (market capitalisation), liquidity (average trading volume), valuation (price earnings multiple) and financial strength (net gearing). The second steps of the stock selection process will involve the Manager performing fundamental analysis, which includes assessment of management credibility, business model, competitive position and financial strength.

PERFORMANCE RECORD **

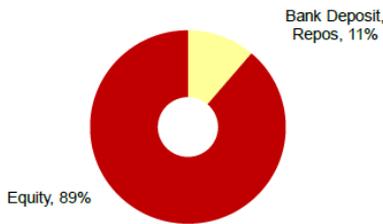


** NAV - NAV price from 26 Jul 11 - 31 Jan 12, income reinvested, calculated in MYR
Source: Mayban Investment Management Sdn Bhd

MANAGER'S COMMENT

Equities started off the year with increasing confidence flashing from the western finance as central banks continue to support with financial markets with very accommodative policies as well as reinforcing the notion of ring-fencing the global monetary architecture.

ASSET ALLOCATION *



EQUITY'S TOP HOLDINGS

1. PARKSON HOLDINGS BHD
2. DIALOG GROUP BHD
3. GENTING MALAYSIA BERHAD
4. CIMB GROUP HOLDINGS BERHAD
5. MAXIS BERHAD

Source: Mayban Investment Management Sdn Bhd

Return* % as per end of January 2012	
1 Month	1.18
3 Months	4.26
6 Months	2.68
FYTD (FYE 31 March)	-

* Return: NAV to NAV, income reinvested
Source: Mayban Investment Management Sdn Bhd

DISTRIBUTION HISTORY

Nil

FUND INFORMATION

Fund Category	Wholesale Equity Fund
Fund Type	Capital growth
Inception Date	4-Jul-11
Distribution Policy	Not expected to distribute income. However, incidental distribution can be declared whenever appropriate
NAV per Unit as at 31-Jan-12	RM 1.02680
Fund Size	RM 2.97 million
Initial Selling Price	RM 1.0000
Sales Charge	2.0% of the NAV of the Fund
Redemption Charge	Nil

Annual Management Fee	Up to 1.25% per annum of the NAV of the Fund
Annual Trustee Fee	0.05% per annum
Min. Initial Investment	RM 50,000.00
Min. additional Investment	RM 10,000.00
Cut-off time for injection	2.30 p.m. on a Business Day
Period of payment after withdrawal	T+5 after the redemption application received by the Manager at or before 2.30 p.m. on a Business Day
Benchmark	FBM Top 100

INVESTOR'S PROFILE

- MIM Q-OPP is suitable for Qualified Investors:
- with a long term investment horizon;
 - who have a high risk tolerance in anticipation of potentially higher returns; and or
 - who seek capital appreciation over the long term and do not require regular income from their investment in the Fund.



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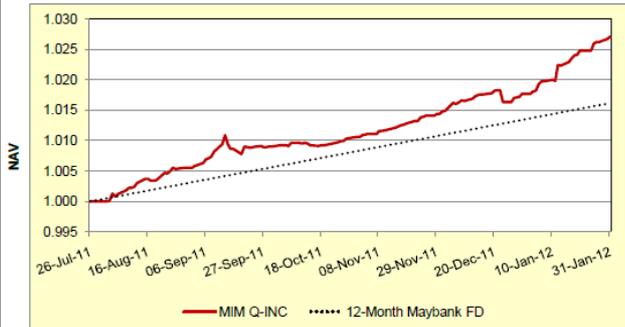
Fund Fact Sheet, January 2012

MIM Q-INCOME FUND

DISTINCTIVE FEATURES

MIM Q-Income Fund ("Q-INC") or "the Fund" is a wholesale fixed income fund aims to provide Unit Holders with above Benchmark (12-months Maybank Fixed Deposits) returns via a diversified portfolio of fixed income securities. The Manager also aims to distribute income periodically and preserve capital over the medium and long term. The investment strategy of the Fund to meet the investment objective will primarily comprise of three (3) pillars i.e. fixed income securities selection, yield & duration positioning and fixed income exposure management. The strategy of the Fund is to select the fixed income securities that outperform the market and the selections are made after an extensive study of industry, issue and company-specific fundamentals valuations and valuation parameters considered for fixed income securities would include cash flows, gearing, financial flexibility, management, track record, shareholding structure and issue structure.

PERFORMANCE RECORD **

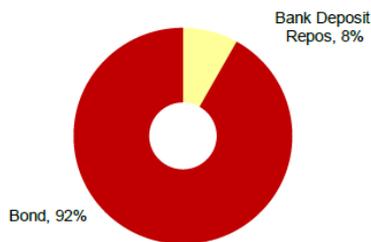


** NAV - NAV price from 26 Jul 11 - 31 Jan 12, income reinvested, calculated in MYK
 ** Assuming the same distribution for 12-Month Maybank FD
 Source: Mayban Investment Management Sdn Bhd

MANAGER'S COMMENT

There was strong demand in the Malaysian Government Securities ("MGS") market in Jan-12 while interests in the Private Debt Securities ("PDS") market were skewed towards both the "AAA" and "AA" credits. This is in line with the weaker-than-expected IP and exports data for Nov-11 and easing CPI at 3.0% in Dec-11 which was in line with slowing global growth and easing inflation prospect. The strong demand in the MGS market is also due to the strengthening of Ringgit from opening Jan-12 of MYR3.1680 to closing Jan-12 at 3.0406 against the dollar. As expected, Bank Negara kept the Overnight Policy Rate ("OPR") unchanged at 3.00% and the Statutory Reserve Requirement ("SRR") at 4.00% in its Monetary Policy Committee ("MPC") meeting on Jan 31 2012.

ASSET ALLOCATION *



BOND'S TOP HOLDINGS

1. HONG LEONG BANK BHD
2. YTL POWER INTERNATIONAL
3. HONG LEONG FINANCIAL GROUP BHD
4. RHB BANK BHD
5. SARAWAK ENERGY BHD

Source: Mayban Investment Management Sdn Bhd

Return* % as per end of January 2012	
1 Month	0.92
3 Months	1.63
6 Months	2.71
FYTD (FYE 31 March)	-

* Return: NAV to NAV, income reinvested
 Source: Mayban Investment Management Sdn Bhd

DISTRIBUTION HISTORY

Nil

FUND INFORMATION

Fund Category	Wholesale Fixed Income Fund
Fund Type	Income
Inception Date	4-Jul-11
Distribution Policy	Semi-annual basis, subject to availability
NAV per Unit as at 31-Jan-12	RM 1.02710
Fund Size	RM 36.96 million
Initial Selling Price	RM 1.0000
Sales Charge	1.0% of the NAV of the Fund
Redemption Charge	Nil

Annual Management Fee	Up to 0.75% per annum of the NAV of the Fund
Annual Trustee Fee	0.05% per annum of the NAV of the Fund
Min. Initial Investment	RM 150,000.00
Min. additional Investment	RM 50,000.00
Cut-off time for injection	2.30 p.m. on a Business Day
Period of payment after withdrawal	T+5 after the redemption application received by the Manager at or before 2.30 p.m. on a Business Day
Benchmark	12-Month Maybank Fixed Deposits

INVESTOR'S PROFILE

MIM Q-INC is suitable for Qualified Investors:

- with a medium term to long term investment horizon;
- who seek to have an option of a regular income stream from their investments; and/ or
- who are willing to take higher risk as compared to those risks associated with fixed deposits.



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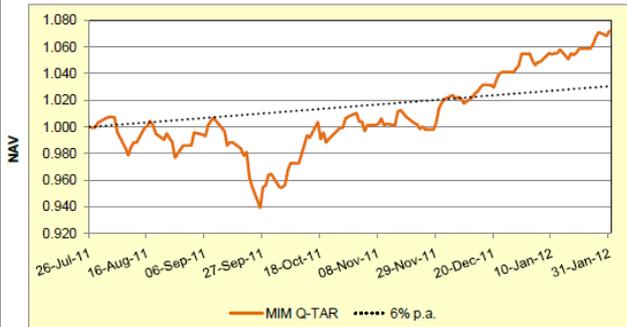
Fund Fact Sheet, January 2012

MIM Q-TARGET RETURN FUND

DISTINCTIVE FEATURES

MIM Q-Target Return Fund ("Q-TAR") or "the Fund" is a wholesale mixed assets fund that aims to provide Unit Holders with returns above benchmark via a diversified portfolio of equity, fixed income securities and money market instruments with capital appreciation over medium term to long term. The strategies of the Fund in meeting its investment objective will involve an active asset allocation, sector & stock selection for the equity allocation, fixed income securities selection, yield & duration positioning in the fixed income securities allocation of the Fund an interest rate & liquidity positioning in the money market instruments allocation of the Fund. The Manager applies an active asset allocation and market timing strategy. Asset allocation takes into account the strategic asset allocation, following the economic cycle over the longer term and the tactical asset allocation, taking into account shorter term market movement.

PERFORMANCE RECORD **



** NAV - NAV price from 26 Jul 11 - 31 Jan 12, income reinvested, calculated in MYR
Source: Mayban Investment Management Sdn Bhd

MANAGER'S COMMENT

There was strong demand in the Malaysian Government Securities ("MGS") market in Jan-12 while interests in the Private Debt Securities ("PDS") market were skewed towards both the "AAA" and "AA" credits. This is in line with the weaker-than-expected IP and exports data for Nov-11 and easing CPI at 3.0% in Dec-11 which was in line with slowing global growth and easing inflation prospect. The strong demand in the MGS market is also due to the strengthening of Ringgit from opening Jan-12 of MYR3.1680 to closing Jan-12 at 3.0406 against the dollar. As expected, Bank Negara kept the Overnight Policy Rate ("OPR") unchanged at 3.00% and the Statutory Reserve Requirement ("SRR") at 4.00% in its Monetary Policy Committee ("MPC") meeting on Jan 31 2012.

Equities started off the year with increasing confidence flashing from the western finance as central banks continue to support with financial markets with very accommodative policies as well as reinforcing the notion of ring-fencing the global monetary architecture.

ASSET ALLOCATION *



Return* % as per end of January 2012	
1 Month	1.63
3 Months	6.11
6 Months	6.87
FYTD (FYE 31 March)	-

* Return: NAV to NAV, income reinvested
Source: Mayban Investment Management Sdn Bhd

FUND'S TOP HOLDINGS

- | Rank | Company Name | Asset Class |
|------|-------------------------|-------------|
| 1. | CIMB ISLAMIC BANK BHD | EQUITY |
| 2. | TENAGA NASIONAL BERHAD | EQUITY |
| 3. | UEMLAND HOLDINGS BERHAD | EQUITY |
| 4. | GENTING MALAYSIA BERHAD | EQUITY |
| 5. | TA ANN HOLDINGS BHD | EQUITY |

Source: Mayban Investment Management Sdn Bhd

ASSET CLASS

DISTRIBUTION HISTORY

Nil

FUND INFORMATION

Fund Category	Wholesale Mixed Asset Fund	Annual Management Fee	Up to 1.0% per annum of the NAV of the Fund
Fund Type	Growth	Annual Trustee Fee	0.05% per annum of the NAV of the Fund
Inception Date	4-Jul-11	Min. Initial Investment	RM 50,000.00
Distribution Policy	Not expected to distribute income. However, incidental distribution can be declared whenever appropriate	Min. additional investment	RM 50,000.00
NAV per Unit as at 31-Jan-12	RM 1.07210	Cut-off time for injection	2.30 p.m. on a Business Day
Fund Size	RM 5.02 million	Period of payment after withdrawal	T+5 after the redemption application received by the Manager at or before 2.30 p.m. on a Business Day
Initial Selling Price	RM 1.0000	Benchmark	Return 6% p.a.
Sales Charge	2.0% of the NAV of the Fund		
Redemption Charge	Nil		

INVESTOR'S PROFILE

- MIM Q-TAR is suitable for Qualified Investors:
- with a long term investment horizon;
 - who are willing to take higher risk as compared to those risks associated with fixed deposits;
 - who seek a fully managed portfolio of mixed assets; and
 - who seek capital appreciation over the long term



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Some common terms abbreviated in this newsletter (where they appear):

adex = Advertising expenditure	NAV = Net asset value
BV = Book value	NTA = Net tangible asset
CY = Calendar year	P = Price
capex = Capital expenditure	PE/PER = Price earnings/PE ratio
CAGR = Compounded annual growth rate	PEG = PE ratio to growth
DPS = Dividend per share	p.a = Per annum
DCF = Discounted cash flow	PBT/PAT = Profit before tax/Profit after tax
EV = Enterprise value	q-o-q = Quarter-on-quarter
EBIT = Earnings before interest, tax	ROE = Return on equity
EBITDA = EBIT, depreciation and amortisation	ROA = Return on asset
EPS = Earnings per share	ROS = Return on shareholder's funds
FY/FYE = Financial year/Financial year end	WACC = Weighted average cost of capital
FCF = Free cash flow	y-o-y = Year-on-year
FV = Fair value	ytd = Year to date
m-o-m = Month-on-month	

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