



PRUdana wafi

Objective
Seeks to generate stable income by investing in Shariah-compliant fixed income securities.

Investor Profile

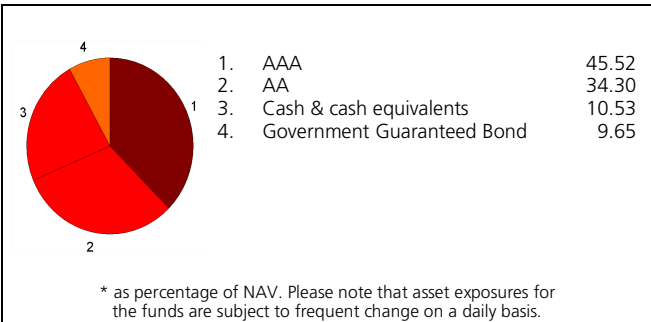
- seek stable income stream from a Shariah-based fund
- have low to medium risk tolerance
- have medium-term investment horizon.

Investment Strategy
Invests primarily in a portfolio of Shariah-compliant fixed income securities, with minimum credit rating of BBB or P3 by RAM or its equivalent.

FUND DETAILS (as at 30 December 2011)

Launch Date	: 21 February 2005
Unit NAV	: RM0.5537
Fund Size	: RM15,836,024.32
Annual Management Fee	: 1.0% of NAV
Annual Trustee Fee	: 0.07% of NAV subject to a minimum of RM18,000 p.a.
Initial Service Charge	: NIL
Distribution Frequency	: It is intended that the Fund will distribute income at least once a year, subject to availability of income
Redemption Payment Period	: 10 days
Fund Manager	: Prudential Fund Management
Minimum Initial Investment (Lump Sum)	: RM1000*
(Regular)	: RM500*
Minimum Subsequent Investment (Lump Sum & Regular)	: RM100*
* or such amount we may from time to time decide	

SECTOR ALLOCATION*(as at 30 December 2011)



MANAGER'S COMMENTS

The headline inflation moderated to 3.3% yoy in November, compared to 3.4% yoy in October, driven by slower price increases in food & non-alcoholic beverages, housing & utilities, and transportation.

There were only one sovereign bond auctions in December. The RM3.0bn of 3 year MGII reopening received an encouraging bid to cover ratio of 2.19x at an average yield of 3.204% .

Month-on-month, 3-, 5- and 10-year MGS yields fell by 9bps, 7bps and 1bp to close at 2.98%, 3.22% and 3.69% respectively. MGII yields changed by -6bps, +1bp and -1bp to close at 3.18%, 3.36% and 3.79% respectively.

Trading in corporate bonds remains largely in selected quasi-government, AAA and AA bonds.

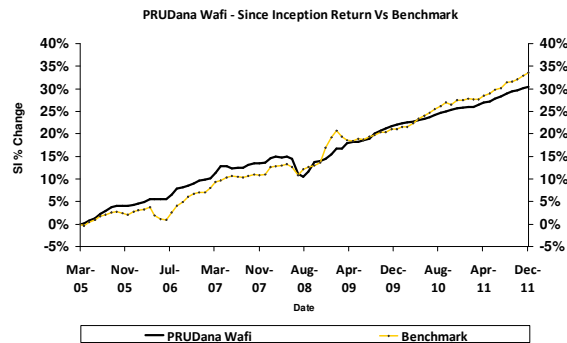
LARGEST HOLDINGS* (as at 30 December 2011)

Aman Sukuk Bhd	13.03
Sarawak Energy Bhd	9.95
Profit-Based Government Investment Issue	9.65
Jimah Energy Ventures Sdn Bhd	7.58
Malakoff Corporation Bhd	7.09
Malaysia Airports Capital Bhd	6.64
Gulf Investment Corporation	6.55
National Bank of Abu Dhabi	6.51
Maybank Islamic Bhd	6.46
Project Lebuhraya Utara Selatan	6.44

*as percentage of NAV

FUND PERFORMANCE

Total returns of the following period ended 30 December 2011 Cumulative return over the period (%)



	1mth	6mths	1yr	3yrs	5yrs
Fund	0.25%	2.06%	3.56%	12.92%	18.82%
B'mark*	0.59%	3.03%	4.78%	12.04%	24.76%

* RAM quant shop MGS (Medium)
Performance figures are sourced from Lipper Hindsight 5 and RAM quant shop MGS Bond Index, 30 December 2011

INCOME DISTRIBUTION HISTORY

Date of Distribution	Gross Distribution per unit (sen)
17.09.2007	2.00
01.06.2010	2.00
27.05.2011	1.60

We recommend that you read and understand the Prudential Master Prospectus before investing. To invest, obtain a current Master Prospectus & Application Form from the head office of Prudential Fund Management Berhad or any approved distributor. A copy of the Prudential Master Prospectus dated 15 July 2011 and Supplemental Master Prospectus dated 17 August 2011 have been registered and lodged with the Securities Commission, who takes no responsibility for its contents. There are fees and expenses involved in investing in the funds. We suggest that you consider these charges carefully prior to making an investment. Past performance and income distributions are not guaranteed and may not be reflective of future performance and income distributions. Unit prices and income distributions, if any, may fall and rise. In the event that there is a discrepancy of information between the fact sheet and the prospectus, the information in the Prospectus shall prevail.