



# Malaysian Islamic Fund

## Top 30 Islamic Funds In Malaysia – 2006

Fund Name	Advisory Firm	YTD	Ann.Return
SBB Dana Al-Faiz	SBB Mutual	14.55	-6.66
PB Islamic Equity Fund	Public Mutual	13.58	92.62
Prudential Dana Dinamik (PRUdana Dinamik)	HSBC (Malaysia) Trustee	12.36	2.73
OSK-UOB Dana Islam	OSK-UOB Unit Trust Management	11.63	2.87
Prudential Dana Al-Ilham (PRUdana Al-Ilham)	Prudential Unit Trusts	11.35	6.96
SBB Dana Al-Azam	SBB Mutual	11.09	-5.87
ING Ekuiti Islam Fund	ING Funds	11.04	7.67
Dana Makmur Pheim	PHEIM Asset Management	9.19	10.22
Apex Dana Al-Faiz-i	Apex Investment Services	8.71	-1.46
SBB Dana Al-Ikhlas	SBB Mutual	8.7	6.05
Amlslamic Growth	AmInvestment Management	8.5	2.07
SBB Dana Al-Hikmah	SBB Mutual	8.24	7.4
Alliance Dana Adib	Alliance Unit Trust Management	8.21	0.97
SBB Dana Al-Ihsan 2	SBB Mutual	8.12	6.76
MAAKL Al-Faid Fund	MAAKL Mutual	8.01	6.92
ASBI Dana Al-Falah (previously ASBI Dana Pendidikan)	BIMB UNIT Trust Management	7.34	-2.3
RHB Islamic Growth Fund	RHB Unit Trust Management	6.7	-3.56
MAAKL Al-Fauzan Fund	Meridian Asset Management	6.52	5.75
PB Islamic Bond Fund	Public Mutual	6.37	109.73
MAAKL Syariah Index Fund	MAAKL Mutual	6.36	5.57
Amlslamic Balanced	AmInvestment Management	4.87	2.46
Asia Pacific Adil Fund	CIMB-Principal Asset Management	4.85	20.86
Avenue AsnitaBond Fund	Avenue Invest	3.77	3.53
Apex Dana Al-Sofi-i	Apex Investment Services	3.61	-4.85
Dana Islamiah Affin Fund	Affin Trust Management	3.52	-1.11
Avenue SyariahExtra Fund	Avenue Invest	3.31	-6.48
ASBI Dana Al-Mubin (previously ASBI Tabung Pertama)	BIMB UNIT Trust Management	2.76	-11.21
RHB Mudharabah Fund	RHB Unit Trust Management	2.73	-3.88
SBB Dana Al-I'tidal	SBB Mutual	2.66	2.51
Amanah Saham Wanita (ASNITA)	Avenue Invest	2.65	5.4



**Agnes Yea**

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