

# Top 5 Malaysian Islamic Funds by Key Performance Statistics

## Sharpe Ratio

Fund	Sharpe Ratio	Annualized Returns (%)	Standard Deviation (%)	Monthly Returns (in %)		
				July-08	Apr-08	Jan-08
Apex Dana Al Kanz	-0.14	2.15	13.46	0.19	0.23	0.16
ASBI Dana Al-Fakhim	-0.36	2.26	4.80	0.14	0.06	3.89
AmAl-Amin	-0.56	-14.51	32.94	2.86	2.94	0.25
AMB Dana Fitrah 1	-0.58	3.23	1.33	0.19	0.02	0.35
RHB Islamic Bond Fund	-0.77	0.04	5.15	1.90	0.47	1.02

## Annualized Returns

Fund	Sharpe Ratio	Annualized Returns (%)	Standard Deviation (%)	Monthly Returns (in %)		
				July-08	Apr-08	Jan-08
AMB Dana Fitrah 1	-0.58	3.23	1.33	0.19	0.02	0.35
MAAKL Al-Ma'mun	-11.03	3.12	0.08	0.26	0.26	0.24
ING i-Enhanced Cash	-8.30	2.65	0.16	0.28	0.21	0.24
Prudential Islamic Income Fund	-1.73	2.37	0.94	0.23	0.24	0.24
ASBI Dana Al-Fakhim	-0.36	2.26	4.80	0.14	0.06	3.89

## Annualized Standard Deviation

Fund	Sharpe Ratio	Annualized Returns (%)	Standard Deviation (%)	Monthly Returns (in %)		
				July-08	Apr-08	Jan-08
MAAKL Al-Ma'mun	-11.03	3.12	0.08	0.26	0.26	0.24
ING i-Enhanced Cash	-8.30	2.65	0.16	0.28	0.21	0.24
CIMB Islamic Money Market Fund	-14.59	0.57	0.24	-0.02	0.00	0.00
Alliance Islamic Money Market Fund	-8.97	0.26	0.42	0.24	0.00	0.02
PB Islamic Cash Plus Fund	-5.72	0.60	0.59	-0.24	0.24	0.00

## July-08 Returns

Fund	Sharpe Ratio	Annualized Returns (%)	Standard Deviation (%)	Monthly Returns (in %)		
				July-08	Apr-08	Jan-08
Prudential Dana Wafi (PRUdana Wafi)	-0.87	0.49	4.05	-0.56	0.26	0.24
AMB Dana Arif	-1.21	-8.74	10.55	-0.09	0.21	0.24
PB Islamic Bond Fund	-1.52	-6.00	6.56	-3.73	0.00	0.00
CIMB Islamic Sukuk Fund	-1.37	-1.99	4.36	-0.15	0.00	0.02
Public Islamic Select Bond Fund	-1.34	0.13	2.89	-1.13	0.24	0.00

### Contact Eurekaledge

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