



# Malaysian Islamic Fund

## Top 30 Islamic Funds In Malaysia (31<sup>st</sup> August 2006 - 31<sup>st</sup> July 2007)

Rank	Fund Name	Fund Manager	Ann.Return
1	CMS Islamic Fund	CMS Trust Management	100.72
2	OSK-UOB Dana Islam	OSK-UOB Unit Trust Management	64.63
3	Alliance Dana Adib	Alliance Unit Trust Management	63.53
4	SBB Dana Al-Ikhlas	CIMB Wealth Advisor	61.86
5	MAAKL Al-Faid	MAAKL Mutual	59.59
6	SBB Dana Al-Ihsan 2	CIMB Wealth Advisors	58.65
7	Lifetime Dana Mubarak	CIMB-Principal Asset Management	56.73
8	Prudential Dana Al-Ilham (PRUdana Al-Ilham)	Prudential Fund Management	56.32
9	Kenanga Syariah Growth Fund	Kenanga Unit Trust	49.47
10	RHB Islamic Growth Fund	RHB Unit Trust Management	49.10
11	MAAKL Al-Fauzan	MAAKL Mutual	48.37
12	SBB Dana Al-Ihsan	CIMB Wealth Advisors	48.04
13	SBB Dana Al-Azam	CIMB Wealth Advisors	46.56
14	Apex Dana Al-Faiz-i	Apex Investment Services	46.41
15	AmIslamic Growth	AmInvestment Management	45.14
16	SBB Dana Al-Hikmah	CIMB Wealth Advisors	45.09
17	Lifetime Dana Barakah	CIMB-Principal Asset Management	40.98
18	Prudential Dana Dinamik (PRUdana Dinamik)	Prudential Fund Management	40.51
19	MAAKL Syariah Index Fund	MAAKL Mutual	39.34
20	ASBI Dana Al-Falah (previously ASBI Dana Pendidikan)	BIMB UNIT Trust Management (BUTM)	38.84
21	AmIslamic Balanced	AmInvestment Management	38.05
22	AmIttikal	AmInvestment Management	36.83
23	Pacific Dana Aman	Pacific Mutual Fund	36.26
24	CMS Islamic Balanced Fund	CMS Trust Management	34.64
25	SBB Dana Al-Mizan	CIMB Wealth Advisors	34.23
26	RHB Mudharabah Fund	RHB Unit Trust Management	33.88
27	AMB Dana Yakin (formerly Mayban Dana Yakin)	Amanah Mutual	33.31
28	ASBI Dana Al-Mubin (previously ASBI Tabung Pertama)	BIMB UNIT Trust Management (BUTM)	32.10
29	Hwang-DBS Dana Fahim Fund	Hwang-DBS Investment Management	29.68
30	Apex Dana Al-Sofi-i	Apex Investment Services	29.02



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