



**A CASE STUDY ON THE PROCESS OF PREPARING THE  
NET ASSET VALUE DIFFERENCE FOR FUND VALUATION  
IN AMANAHRAYA TRUSTEES BERHAD**

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## DECLARATION OF ORIGINAL WORK



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### “DECLARATION OF ORIGINAL WORK”

I, MOHD HAFIDZ BIN JOHARI,

Hereby, declare that,

- This work has not previously been accepted in substance for any degree, locally or overseas and is not being concurrently submitted for this degree or any other degrees
- This project paper is the result of my independent work and investigation, except where otherwise stated
- All verbatim extracts have been distinguished by quotation marks and sources of my information have been specifically acknowledged.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## ACKNOWLEDGEMENT

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Lastly, I hope this report will meet the requirements and expectation of the faculty and the university.

## ABSTRACT

The purpose of this study is to focusing on the process of preparing the net asset value difference for fund valuation in AmanahRaya Trustees Berhad. In this study, the main focus is how this process has been done in fund accounting and fund valuation unit and how the result from this process can affect the net asset value objective for fund valuation in AmanahRaya Trustees. This is because, there are several factors that can influence client to use trusteeship services and based on the result in net asset value difference, the valuation unit can monitor each fund either comply or not with net asset value objective after preparation of net asset value difference has been complete.

The net asset value difference can show that difference results for each fund come out with difference issues. The reason from this study also is to ensure how the monitoring process after preparation of net asset value difference can convince the clients. In trusteeship services, trustworthy, reliability and accurately is very important. So, they can operate effectively and efficiently in giving the best trusteeship services by preparation of net asset value difference. From this process the evaluation of each fund can be done.

To analyze the company that involve in this study, the particulars issues which affect the fund valuation based on the result in net asset value difference either comply or not with objectives has be stated. If the results not comply below the objectives, it causes from the certain issue. Thus, the determinations whether how the company doing well in managing their trusteeship activities can be explain.

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