

Factsheet DANA MAKMUR PHEIM

JUNE 2010

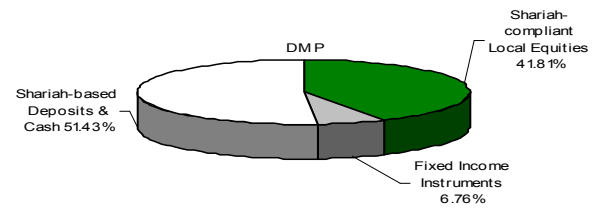
A fund suitable for conservative equity investors who are looking for steady income and some prospects for capital appreciation while taking moderate risks and prefer investment in accordance to Shariah require-



FUND DETAILS

Launch Date	28 Jan. 2002
Approved Fund Size	100,000,000 units
Fund Size @ 30 June 2010	RM 7.61 m
Investment Manager	Pheim Asset Management Sdn Bhd
Trustee	HSBC (Malaysia) Trustee Bhd
Syariah Adviser	Islamic Banking & Finance Institute Malaysia Bhd
Maximum Sales charge	5%
Annual Management Fee	1.5%
Annual Trustee Fee	0.08%
Initial Offer Price	RM1.00
NAV/Unit @ 30 June 2010 (Adjusted for distribution since inception)	RM 1.4120 (RM 2.0177)
Min. initial investment	RM1,000
Min. additional investment	RM100

ASSET ALLOCATION



TOP 5 LARGEST HOLDINGS- SHARIAH-COMPLIANT EQUITIES

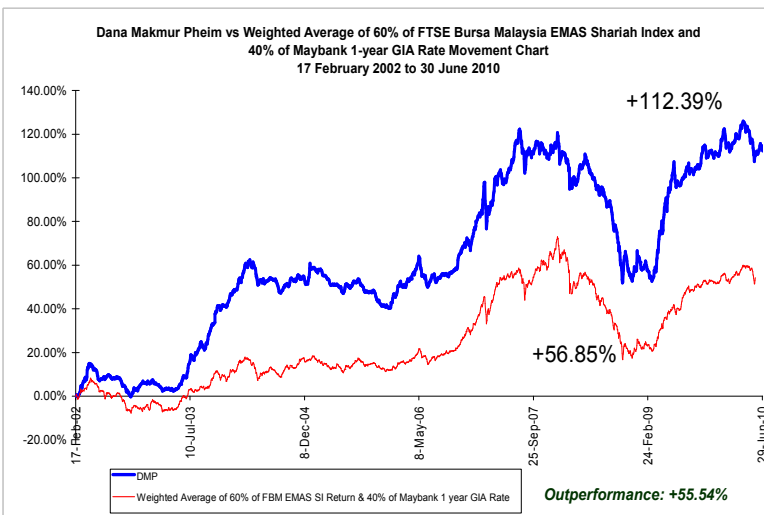
Genting Plantation Bhd	Malaysia	3.77 %
Evergreen Fibreboard Bhd	Malaysia	3.69 %
Ta Ann Holdings Bhd	Malaysia	2.81 %
Malaysian Pacific Industries	Malaysia	2.44 %
Tenaga Nasional Berhad	Malaysia	2.21 %

TOTAL RETURNS ENDED 30 JUNE 2010

	Year to date	Since Inception	Annualised (Since Inception)
Return	-0.21	+112.39	+9.4

Data Source: Bloomberg

DANA MAKMUR PHEIM (NAV per unit*) CHART



* Data Source: Bloomberg.

PERFORMANCE RANKING IN LIPPER TABLE

Mixed Asset MYR Balanced: Islamic/Shariah (Total Return)

	Return %	Rank
3 Months (25/03/10-25/06/10)	-3.59%	23/23
6 Months (25/12/09-25/06/10)	+1.75%	15/22
1 Years (25/06/09-25/06/10)	+7.9%	16/22
3 Years (25/06/07-25/06/10)	+2.69%	11/21
5 Years (24/06/05-25/06/10)	+42.22%	7/17

Source: The Edge July 5, 2010

INCOME DISTRIBUTION RECORD

Distribution Date	Distribution/ Unit (Net)	NAV/ Unit before distribution	NAV/ Unit after distribution
26/12/02	2.5 sen	1.0028	0.9778
24/12/03	5.5 sen	1.3084	1.2534
10/12/04	6.0 sen	1.3447	1.2847
16/12/05	6.1 sen	1.1907	1.1297
08/12/06	6.2 sen	1.3741	1.3121
14/12/07	6.3 sen	1.6340	1.5710
12/12/08	6.3 sen	1.1410	1.0780
17/12/09	6.35 sen	1.4666	1.4031

VOLATILITY FACTOR (VF)

Based on the fund's portfolio as at 30 June 2010, the Volatility Factor (VF) for this fund is 14.88 and is classified as "Moderate". (source: Lipper). "Moderate" includes funds with VF that are above 12.305 but not more than 16.260 (source: Lipper). The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF of qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have change since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC."

Note: Before investing we recommend that you read and understand the contents of the Master Prospectus dated 30 May 2010 that have been registered with the Securities Commission, who takes no responsibility of the contents. Units will be issued upon receipt of completed application form which is readily available together with the Master Prospectus at our main office or any of our authorised agents. Past earnings or a fund's distribution is not a guarantee or reflection of the fund's future earning/ future distribution. The prices of units and distribution payable if any, may go down as well as up. Where a unit split/distribution is declared, you are advised that following the issue of additional units/distribution, the net asset value per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post-unit split NAV/ex-distribution NAV. Where a unit split is declared, the value of your investment in Malaysian ringgit terms will remain unchanged after the distribution of the additional units. Also consider the fees and charges involved before investing. This Fund has not been approved for sale or purchase by any authority outside Malaysia. Non-Malaysian residents are advise to observe all applicable laws and regulations of their relevant jurisdiction.

Your Need
is our Focus

Pheim Unit Trusts Bhd
Letter Box 12, 7th Floor
Menara Hap Seng (f.k.a MUI Plaza)
No. 1 & 3, Jalan P.Ramlee
50250 Kuala Lumpur
Tel: 603-2142 8888 Fax: 603-2141 9199