

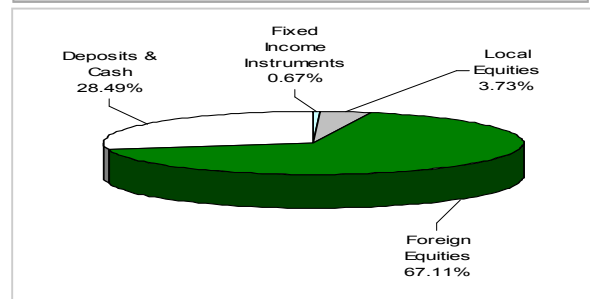
A fund suitable for investors who prefer long-term positive capital appreciation and a portfolio with investments in the countries of Asia Pacific region excluding Japan.



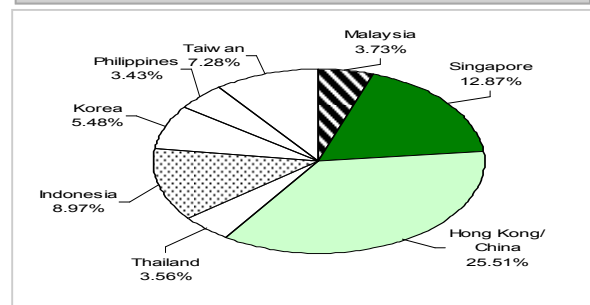
FUND DETAILS

Category/ Type of Fund	Equity/ Growth
Launch Date	30 June 2006
Approved Fund Size	200,000,000 units
Fund Size @ 30 June 2010	RM 45.82 m
Investment Manager	Pheim Asset Management Sdn Bhd
Trustee	Mayban Trustees Bhd
Maximum Sales Charge	5%
Annual Management Fee	1.5%
Annual Trustee Fee	0.07%
Initial Offer Price	RM1.00
NAV/Unit @ 30 June 2010 (Adjusted for distribution since inception)	RM 0.8178 (RM 1.0482)
Min. initial investment	RM1,000
Min. additional investment	RM100

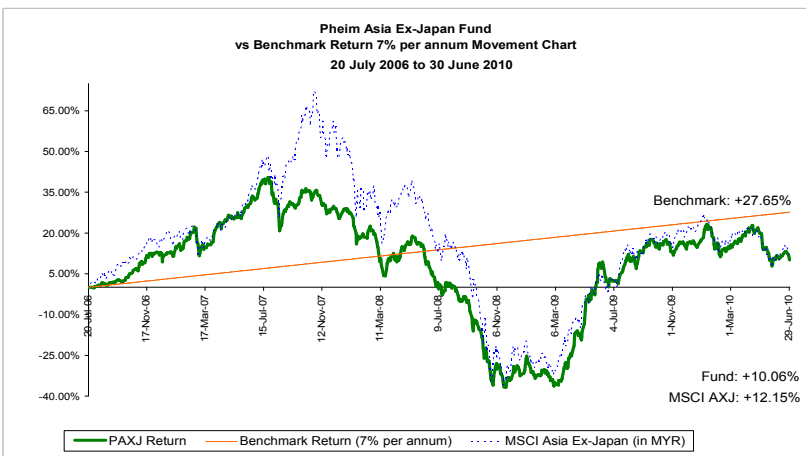
ASSET ALLOCATION



COUNTRY ALLOCATION - EQUITIES



PHEIM ASIA EX-JAPAN FUND (NAV PER UNIT*) CHART



* Data Source: Bloomberg

TOTAL RETURNS ENDED 30 JUNE 2010

	Year to date	Since Inception	Annualised (Since Inception)
Return	-6.39	+10.06	+2.46

Data Source: Bloomberg

PERFORMANCE RANKING IN LIPPER TABLE

<i>Equity Asia Pacific Ex Japan: Non- Islamic (Total Return)</i>		
	Return %	Rank
3 Months (25/03/10-25/06/10)	-4.91%	14/22
6 Months (25/12/09-25/06/10)	-2.66%	11/20
1 Years (25/06/09-25/06/10)	+9.61%	11/17
3 Years (25/06/07-25/06/10)	-15.40%	7/10

Source: The Edge July 5, 2010

TOP 5 LARGEST HOLDINGS- EQUITIES

BOC Hong Kong Holdings Ltd	Hong Kong	3.24 %
Taiwan Semiconductor Manufacturer	Taiwan	2.92 %
Dah Sing Financial Holdings Ltd	Hong Kong	2.62 %
DBS Group Holdings	Singapore	2.55 %
PetroChina Co. Ltd	Hong Kong	2.22 %

INCOME DISTRIBUTION RECORD

Distribution Date	Distribution/ Unit (Net)	NAV/ Unit before distribution	NAV/ Unit after distribution
8/12/06	2.5 sen	1.0758	1.0508
14/12/07	6.0 sen	1.1849	1.1249
12/12/08	6.0 sen	0.6062	0.5462
17/12/2009	6.05 sen	0.9212	0.8607

VOLATILITY FACTOR (VF)

Based on the fund's portfolio as at 30 June 2010, the Volatility Factor (VF) for this fund is 26.42 and is classified as "Very High". (source: Lipper). "Very High" includes funds with VF that are above 19.315 (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 Pheim Asia Ex-Japan Fund Prospectus dated 30 June 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 Pheim Asia Ex-Japan Fund 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