

Factsheet PHEIM INCOME FUND

JUNE 2010

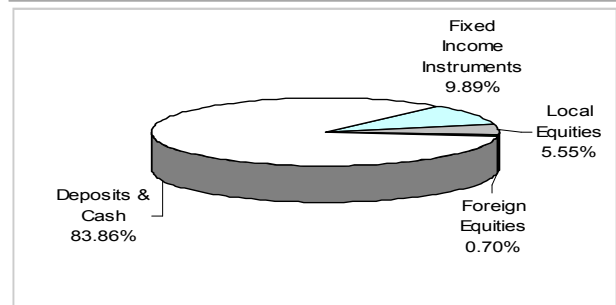
A fund suitable for risk adverse investors who are looking for consistent income while taking lower risks compared to equity investments.



FUND DETAILS

Launch Date	28 Jan. 2002
Approved Fund Size	100,000,000 units
Fund Size @ 30 June 2010	RM 28.08 m
Investment Manager	Pheim Asset Management Sdn Bhd
Trustee	HSBC (Malaysia) Trustee Bhd
Maximum Sales Charge	Nil
Annual Management Fee	1.00%
Annual Trustee Fee	0.08%
Initial Offer Price	RM1.00
NAV/Unit @ 30 June 2010 (Adjusted for distribution since inception)	RM1.0558 (RM1.7040)
Min. initial investment	RM1,000
Min. additional investment	RM100

ASSET ALLOCATION



TOP LARGEST HOLDINGS-BONDS

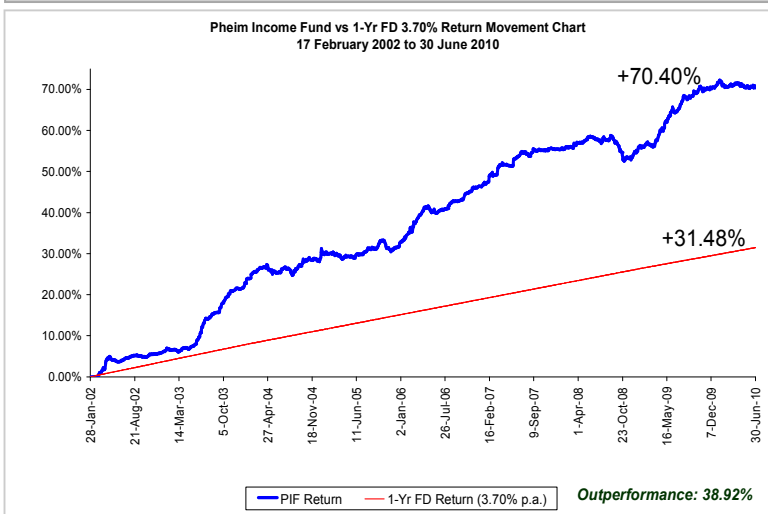
Profit-Base GII - (14/02/2010)	Malaysia	9.15%
Berjaya Land Bhd - Bonds (15/08/11)	Malaysia	0.73%

TOTAL RETURNS ENDED 30 JUNE 2010

	Year to date	Since Inception	Annualised (Since Inception)
Return	-0.35	+70.40	+6.5

Data Source: Bloomberg

PHEIM INCOME FUND (NAV per unit*) CHART



* Data Source: Bloomberg

PERFORMANCE RANKING IN LIPPER TABLE

Mixed Asset Other Conservative (Total Return)

	Return %	Rank
3 Months (25/03/10-25/06/10)	-0.08%	8/11
6 Months (25/12/09-25/06/10)	+0.27%	7/10
1 Years (25/06/09-25/06/10)	+3.89%	8/10
3 Years (25/06/07-25/06/10)	+11.31%	5/9
5 Years (24/06/05-25/06/10)	+31.68%	5/7

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	4.5 sen	1.0594	1.0144
24/12/03	6.5 sen	1.1618	1.0968
10/12/04	6.75 sen	1.1595	1.0920
16/12/05	6.8 sen	1.1191	1.0511
08/12/06	6.9 sen	1.1667	1.0977
14/12/07	7.0 sen	1.1687	1.0987
12/12/08	7.0 sen	1.0887	1.0187
17/12/09	7.05 sen	1.1272	1.0567

VOLATILITY FACTOR (VF)

Based on the fund's portfolio as at 30 June 2010, the Volatility Factor (VF) for this fund is 2.96 and is classified as "Very Low". (source: Lipper). "Very Low" includes funds with VF that are above 0.00 but not more than 4.725 (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

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