Factsheet
DANA MAKMUR PHEIM (DMP)
as at 31 December 2011

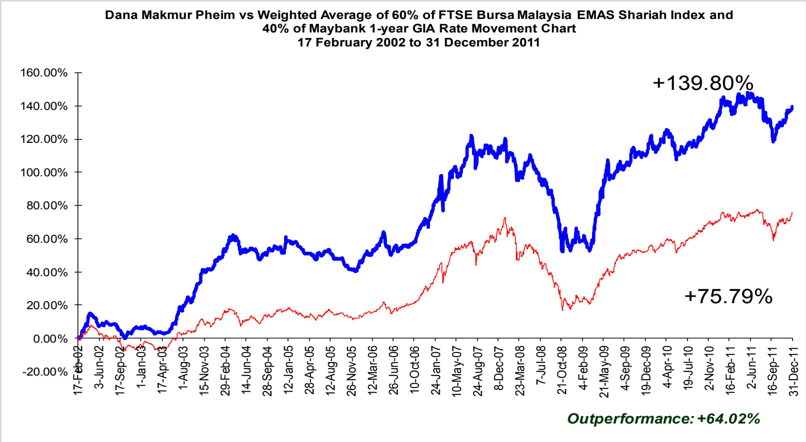
Pheim Unit Trusts Berhad

3-year Fund Volatility
11.76
moderate
Lipper Analytics
15 Dec 11

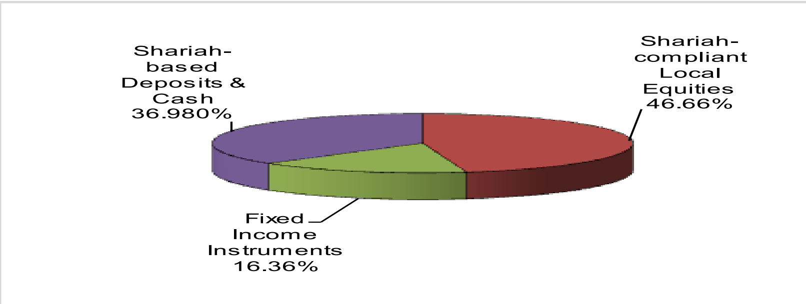
Investment Strategy

Invest in a balanced portfolio of authorised Shariah-compliant equities and Sukuk. The Fund's asset allocation is,
Shariah-compliant equities:maximum - 60%, minimum - 0%
Sukuk and Shariah-based liquid assets: maximum - 100%, minimum - 40%

Highlights on DMP



Asset Allocation



Declaration of Cash Distribution

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
28/04/11	6.0 sen	1.6301	1.5701

Total Returns Ended 31 December 2011

	Year to date	Since Inception	Annualised (Since Inception)
Return	+1.70%	+139.80%	+9.2%

Data Source: Bloomberg

Fund Objective

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 requirements.

Key Information

Launch Date	28 Jan. 2002
Approved Fund Size	100,000,000 units
Fund Size @ 31 Dec 2011	RM 9.3m
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 @ 31 Dec 2011 (Adjusted for distribution since inception)	RM 1.5355 (RM 2.2781)
Min. initial investment	RM1,000
Min. additional investment	RM100

Top Ten Largest Holdings - Shariah-Compliant Equities % of NAV

1	Tradewinds Plantation Bhd	Malaysia	1.13%
2	Chin Well Holdings Bhd	Malaysia	1.08%
3	Dayang Enterprise Holdings Bhd	Malaysia	1.08%
4	Kwantas Corp Berhad	Malaysia	0.94%
5	WCT Bhd	Malaysia	0.82%
6	Kencana Petroleum Berhad	Malaysia	0.76%
7	Ann Joo Resources Berhad	Malaysia	0.67%
8	Ta Ann Holdings Bhd	Malaysia	0.65%
9	Hock Seng Lee Berhad	Malaysia	0.65%
10	Dialog Group Bhd	Malaysia	0.62%

Note: The weightings are prepared based on unaudited figures.

Performance Record

	Growth Rate (%)	Rank
3 Months (09/09/11-09/12/11)	+1.64%	2/18
6 Months (09/06/11-09/12/11)	-4.39%	15/18
1 Years (09/12/10-09/12/11)	+2.4%	7/18
3 Years (09/12/08-09/12/11)	+54.45%	5/18
5 Years (08/12/06-09/12/11)	+37.73%	11/17

Source: The Edge Dec 19, 2011

Fund Price History

	NAV	Date
Highest NAV*	2.3602	20/05/2011
Lowest NAV*	0.9476	25/02/2002

Note: Highest and lowest NAV per unit are determined using adjusted NAV per unit. Adjusted NAV per unit are derived by assuming reinvestment of all past income distributions.

Based on the fund's portfolio as at 31 December 2011, the Volatility Factor (VF) for this fund is 11.76 and is classified as "Moderate". (source: Lipper). "Moderate" includes funds with VF that are above 10.830 but not more than 14.240 (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 2011 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.