

# DANA MAKMUR PHEIM (DMP)

## FUND FACTSHEET - OCTOBER 2018

All data expressed as at 30 September 2018 unless otherwise stated.

### Investment Strategy

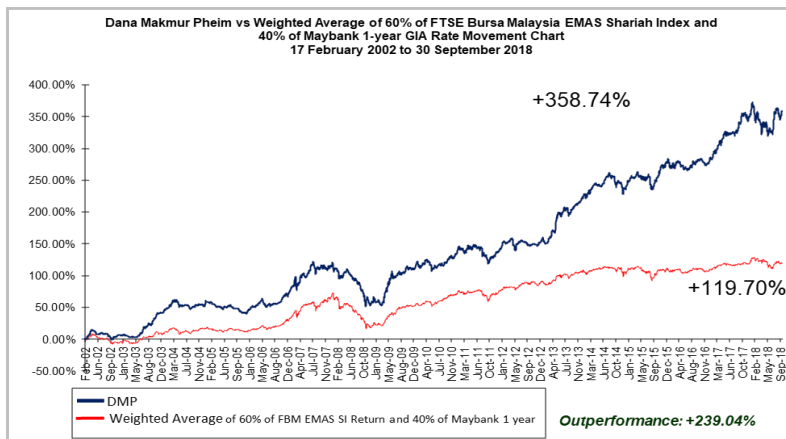
Invest in a balanced portfolio of authorised Shariah-compliant equities and Sukuk. The Fund's asset allocation is :  
 Shariah-compliant equities: maximum - 60%, minimum - 0%  
 Sukuk and Islamic liquid assets: maximum - 100%, minimum - 40%

### Fund Objective

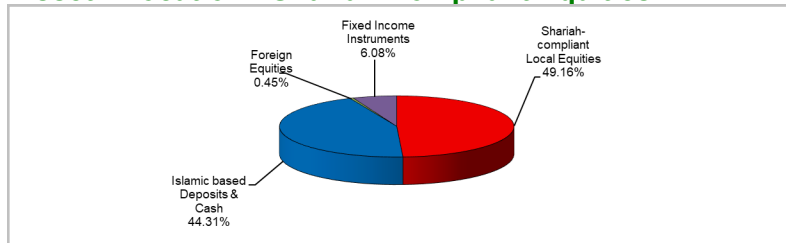
A fund suitable for conservative equity investors who are looking for steady income and some prospects for capital appreciation while taking moderate risks and prefer investment in accordance to Shariah requirements.

### Highlights on DMP

Performance data is calculated on a NAV to NAV basis.



### Asset Allocation - Shariah Compliant Equities



### Historical Income Distributions

Distribution Date	Distribution/ Unit (Net)	NAV/ Unit before distribution (RM)	NAV/ Unit after distribution (RM)
26/12/2002	2.5 sen	1.0028	0.9778
24/12/2003	5.5 sen	1.3084	1.2534
10/12/2004	6.0 sen	1.3447	1.2847
16/12/2005	6.1 sen	1.1907	1.1297
8/12/2006	6.2 sen	1.3741	1.3121
14/12/2007	6.3 sen	1.6340	1.5710
12/12/2008	6.3 sen	1.1410	1.0780
17/12/2009	6.35 sen	1.4666	1.4031
28/4/2011	6.0 sen	1.6301	1.5701
27/4/2012	6.0 sen	1.6429	1.5829
26/4/2013	6.0 sen	1.6665	1.6065
29/4/2014	6.5 sen	2.0372	1.9722
27/3/2015	6.75 sen	2.0449	1.9774
28/4/2016	6.75 sen	2.0839	2.0164
20/4/2017	6.00 sen	2.2124	2.1524
26/4/2018	6.75 sen	1.1376	1.0701

### Total Returns Ended 30 September 2018

	Year to date	Since Inception	Annualised (Since Inception)
Return	+0.42%	+358.74%	+9.56%

Data Source: Lipper IM

# Pheim Unit Trusts Berhad



2018 THE EDGE THOMSON REUTERS LIPPER FUND AWARDS



### WINNER OF 6 AWARDS IN 2018

- ◆ Best Mixed Asset MYR Balanced (Islamic) for 3-year, 5-year & 10-year periods for the period ending 31 Dec 2017.
- ◆ Best Mixed Asset MYR Balanced (Provident) for 3-year, 5-year & 10-year periods for the period ending 31 Dec 2017.

**RANKED No. 1\*** under Mixed Asset MYR Balanced—Malaysia (Islamic) of Lipper Global Classification for 15-year period ending Dec 2017.

Dana Makmur Pheim won a total of 33 awards:

**13** Global Awards from Thomson Reuters Lipper Fund Awards (Global Islamic) & **20** Awards from The Edge-Thomson Reuters Lipper Fund Awards (Malaysia Islamic Funds)

\* Source: Thomson Reuters

### Key Information

Launch Date	28 Jan 2002
Approved Fund Size	100,000,000 units
Fund Size @ 30 Sep 2018	RM 65.7 m
Investment Manager	Pheim Asset Management Sdn Bhd
Trustee	Maybank Trustees Bhd
Shariah Adviser	Amanie Advisors Sdn Bhd
Maximum Sales Charge	5%
Annual Management Fee	1.5%
Annual Trustee Fee	0.07%
Initial Offer Price	RM1.00
NAV/Unit @ 30 Sep 2018 (Adjusted for distribution since inception)	RM 1.1308 (RM 4.3580)
Min. initial investment	RM1,000
Min. additional investment	RM100
EPF Investment Scheme	Yes
Unit Split	1:1 on 25 <sup>th</sup> August 2017

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

1	Hibiscus Petroleum Berhad	Malaysia	6.50
2	Cahaya Mata Sarawak Berhad	Malaysia	3.24
3	PIE Industrial Berhad	Malaysia	2.64
4	Frontken Corporation Bhd	Malaysia	2.43
5	IJM Corporation Berhad	Malaysia	2.23
6	Ta Ann Holdings Berhad	Malaysia	1.91
7	Kronologi Asia Berhad	Malaysia	1.51
8	Wah Seong Corporation Berhad	Malaysia	1.48
9	Serba Dinamik Holdings Berhad	Malaysia	1.26
10	MB World Group Berhad	Malaysia	1.22

Note: The weightings are prepared based on unaudited figures.

### Performance Ranking in Lipper Fund Table

	Growth Rate (%)	Rank
3 Months (30/06/18 - 30/09/18)	+7.55%	01/23
6 Months (31/03/18 - 30/09/18)	+4.91%	01/23
1 Year (30/09/17 - 30/09/18)	+4.17%	02/22
3 Years (30/09/15 - 30/09/18)	+31.19%	01/18
5 Years (30/09/13 - 30/09/18)	+50.67%	01/17

Source: Lipper IM

Past Performance of the Fund is no indication of the future performance of the Fund.

### Fund Price History

	NAV /Unit (RM)	Date
Highest NAV*	4.4902	15/01/2018
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 30 September 2018, the Volatility Factor (VF) for this fund is 7.77 and is classified as "Moderate". (source: Lipper). "Moderate" includes funds with VF that are above 6.615 but not more than 8.710 (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 Master Prospectus dated 30 May 2017 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 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 earnings/ 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. Please refer to the Master Prospectus dated 30 May 2017 for more information on special risks involved in investing in this fund. The Product Highlights Sheet is available and investors have the right to request for it, and should read and understand it together with any other product disclosure document before making any investment decision.