

# PHEIM ASIA EX-JAPAN FUND (PAXJ) FUND FACTSHEET - SEPTEMBER 2018



All data expressed as at 31 August 2018 unless otherwise stated.

## Investment Strategy

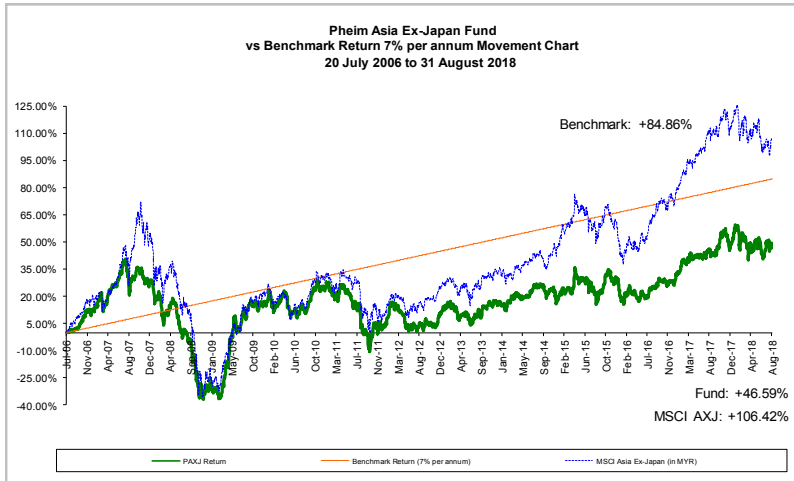
The Fund will invest, without restraint, in securities listed on the stock exchanges of the Asia Pacific region excluding Japan.

The Fund's asset allocation is:

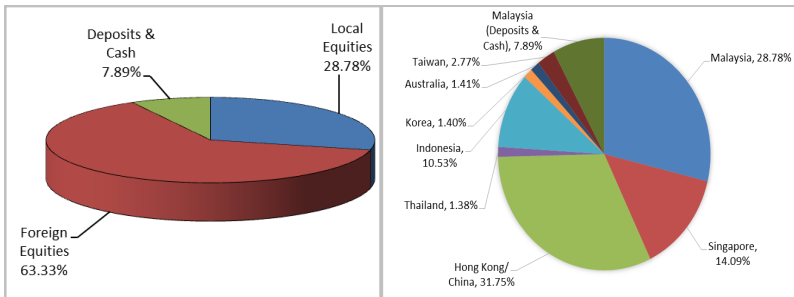
Minimum 70% and up to a maximum of 95% in equity and equity related securities. Fixed Income instruments and liquid assets remaining balance not invested in equities or equity related securities.

## Highlights on PAXJ

Performance data is calculated on a NAV to NAV basis.



## Asset Allocation / Countries Allocation - Equities



## Historical Income Distributions

Distribution Date	Distribution/ Unit (Net)	NAV/ Unit before Distribution (RM)	NAV/ Unit after Distribution (RM)
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
17/12/09	6.05 sen	0.9212	0.8607
28/04/11	2.0 sen	0.9238	0.9038

## Total Returns Ended 31 August 2018

	Year to date	Since Inception	Annualised (Since Inception)
Return	-4.02%	+46.59%	+3.21%

Data Source: Lipper IM

## Fund Objective

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.

## Key Information

Category/ Type of Fund	Equity/ Growth
Launch Date	30 June 2006
Approved Fund Size	200,000,000 units
Fund Size @ 31 August 2018	RM 11.8 m
Investment Manager	Pheim Asset Management Sdn Bhd
Trustee	Maybank Trustees Bhd
Maximum Sales Charge	5%
Annual Management Fee	1.5%
Annual Trustee Fee	0.07%
Initial Offer Price	RM1.00
NAV/Unit @ 31 August 2018 (Adjusted for distribution since inception)	RM 1.0656 (RM1.3961)
Min. initial investment	RM1,000
Min. additional investment	RM100

## Top Ten Largest Holdings - Equities % of NAV

1	Hibiscus Petroleum Berhad	Malaysia	7.78
2	United Global Limited	Singapore	3.47
3	Cahaya Mata Sarawak Berhad	Malaysia	3.00
4	O-Net Technologies (Group) Ltd	Hong Kong	2.64
5	iX Biopharma Limited	Singapore	2.47
6	Yangtze Optical Fibre And Cable Joint Stock Limited Company	Hong Kong	2.42
7	Procurri Corporation Limited	Singapore	2.06
8	IGG Inc	Hong Kong	1.94
9	Xin Point Holdings Limited	Hong Kong	1.68
10	Wah Seong Corporation Berhad	Malaysia	1.66

Note: The weightings are prepared based on unaudited figures.

## Performance Ranking in Lipper Fund Table

	Growth Rate (%)	Rank
3 Months (31/05/18 - 31/08/18)	-0.78%	12/26
6 Months (28/02/18 - 31/08/18)	-4.80%	20/26
1 Year (31/08/17 - 31/08/18)	+2.01%	4/26
3 Years (31/08/15 - 31/08/18)	+23.49%	18/24
5 Years (31/08/13 - 31/08/18)	+35.85%	16/20

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*	1.5182	12/01/2018
Lowest NAV*	0.6020	24/11/2008

\*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 August 2018, the Volatility Factor (VF) for this fund is 11.06 and is classified as 'High'. (source: Lipper). "High" includes funds with VF that are above 8.710 but not more than 11.135 (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.