Investment Strategy

The Fund will invest in securities listed on the stock exchanges of the Asia Pacific region excluding Japan that comply with Shariah requirements. The Fund's asset allocation is: Minimum 70% and up to a maximum of 95% in Shariah-Compliant equities. Sukuk and shariah-based liquid assets for remaining balance not invested in equities or equity related securities.

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 through investments that comply with Shariah requirements.

Highlights on PAXJI

Performance data is calculated on a NAV to NAV basis.

Historical Income Distributions

Distribution Date | Distribution/ Unit (Net) | NAV/ Unit before Distribution (RM) | NAV/ Unit after Distribution (RM)
--- | --- | --- | ---
14/12/07 | 6.00 sen | 1.0996 | 1.0996
12/08/08 | 6.00 sen | 0.6139 | 0.5539
17/12/09 | 6.05 sen | 0.8469 | 0.7864
28/04/11 | 2.00 sen | 0.8686 | 0.8486
25/04/19 | 2.00 sen | 0.6380 | 0.6180
23/04/20 | 4.00 sen | 0.5735 | 0.5335

Total Returns Ended 31 October 2020

Return | Year to date | Since Inception | Annualised (Since Inception)
--- | --- | --- | ---
0.1363% | +109.21% | +5.43%

Data Source: Bloomberg & Lipper IM

Key Information

Category/ Type of Fund: Equity/ Growth
Launch Date: 1 November 2006
Fund Size @ 31 Oct 2020: RM 14.2 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 @ 31 Oct 2020 (Adjusted for distribution since inception): RM 0.6933 (RM.9926)
Min. initial investment: RM1,000
Min. additional investment: RM100
EPF Member’s Investment Scheme: Yes
Unit Split: 1:1 on 30 November 2017

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

1. Alibaba Group Holding Limited | Hong Kong | 5.64%
2. Ten Pao Group Holdings Limited | Hong Kong | 3.51%
3. Malaysian Pacific Industries Berhad | Malaysia | 3.09%
4. Essex Bio-Technology Limited | Hong Kong | 2.74%
5. Metrodata Electronics Tk (PT | Indonesia | 2.53%
6. NTPM Holdings Berhad | Malaysia | 2.32%
7. Xin Point Holdings Limited | Hong Kong | 2.15%
8. Johore Tin Berhad | Malaysia | 2.12%
9. Duba Group Limited | Hong Kong | 2.10%
10. China Gas Holdings Limited | Hong Kong | 2.06%

Note: The weightings are prepared based on unaudited figures.

Performance Ranking in Lipper Fund Table

<table>
<thead>
<tr>
<th>Year</th>
<th>Growth Rate (%)</th>
<th>Rank</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 Months (31/07/20 - 31/10/20)</td>
<td>+3.06%</td>
<td>05/14</td>
</tr>
<tr>
<td>6 Months (30/04/19 - 31/10/20)</td>
<td>+26.01%</td>
<td>04/14</td>
</tr>
<tr>
<td>1 Year (31/10/19 - 31/10/20)</td>
<td>+22.16%</td>
<td>08/14</td>
</tr>
<tr>
<td>3 Years (31/10/17 - 31/10/20)</td>
<td>+16.21%</td>
<td>06/12</td>
</tr>
<tr>
<td>5 Years (31/10/15 - 31/10/20)</td>
<td>+47.32%</td>
<td>04/10</td>
</tr>
</tbody>
</table>

Source: Lipper IM
Past Performance of the Fund is not indicative of the future performance of the Fund.

Fund Price History

<table>
<thead>
<tr>
<th>NAV / Unit (RM)</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Highest NAV*</td>
<td>2.0357</td>
</tr>
<tr>
<td>Lowest NAV*</td>
<td>0.6065</td>
</tr>
</tbody>
</table>

*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.

Full prospectus of this fund is available on our website www.pheimunittrusts.com.my. For more information on special risks involved in investing in this fund. The Product Highlights Sheet is available together with the Pheim Master Prospectus & Supplemental Master Prospectus at our main office or any of our authorised agents. The above information has not been reviewed by the SC and is subject to the relevant warning, disclaimer, qualification or terms and conditions stated herein. Unlikely to be issued upon receipt of completed application form which is readily available together with the Pheim Master Prospectus & Supplemental 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 on any fund are as at 31 October 2020. Investors are advised that the value of your investment in Malaysia net asset value per unit may be reduced from pre-unit split full/tick/cum distribution NAV to post-unit split unit distribution NAV. It is advisable that you read and understand the contents of the Pheim Master Prospectus dated 30 May 2017, Supplemental Master Prospectus dated 01 January 2018 & 30 April 2018 have been registered with the Securities Commission, who takes no responsibility of the contents. The above information has not been reviewed by the SC and is subject to the relevant warning, disclaimer, qualification or terms and conditions stated herein. Unlikely to be issued upon receipt of completed application form which is readily available together with the Pheim Master Prospectus & Supplemental 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 on any fund are as at 31 October 2020. Investors are advised that the value of your investment in Malaysia net asset value per unit may be reduced from pre-unit split full/tick/cum distribution NAV to post-unit split unit distribution NAV. Where a unit split is declared, the value of your investment in Malaysia net asset value per unit will be reduced by pre-split full/tick/cum distribution NAV to post-unit split unit distribution NAV. Where a unit split is declared, the value of your investment in Malaysia nil asset value per unit will be reduced by pre-split full/tick/cum distribution NAV to post-unit split unit distribution NAV. Where a unit split is declared, the value of your investment in Malaysia net asset value per unit will be reduced by pre-split full/tick/cum distribution NAV to post-unit split unit distribution NAV. Assume no responsibility or liability for any errors or omissions in the content of this marketing material. Investors may wish to seek advice from a financial advisor before making any investment decision. Past performance is not indicative of future results. Investors should not solely rely on ratings or rankings provided to make an investment decision. An investment is subject to investment risks, including the possible loss of the principal amount invested.