

# PHEIM ASIA EX-JAPAN FUND (PAXJ) FUND FACTSHEET - JULY 2021

All data expressed as at 30 June 2021 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:

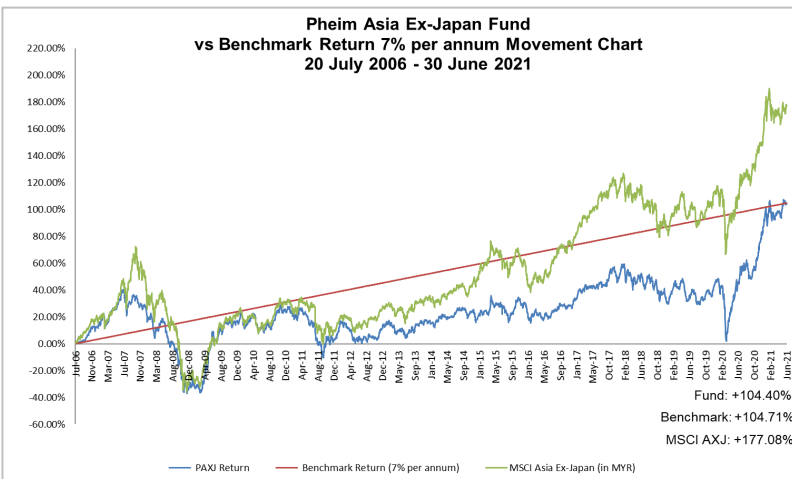
Minimum 70% and up to a maximum of 95% in equity and equity related securities. Fixed Income instruments and liquid assets remaining balance not invested in equities or equity related securities.

## Fund Objective

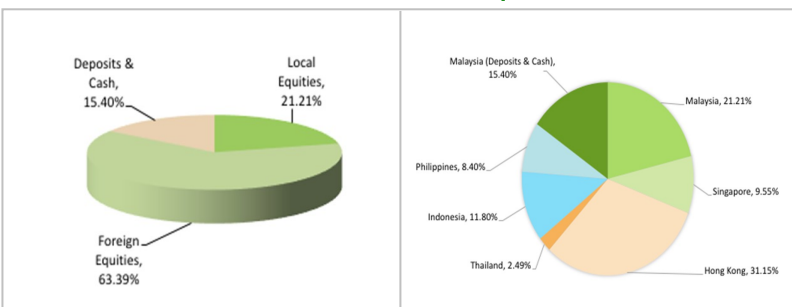
A fund suitable for investors who prefer long-term positive capital appreciation and a portfolio with investments in the countries of Asia Pacific region excluding Japan.

## 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	2.50 sen	1.0758	1.0508
14/12/07	6.00 sen	1.1849	1.1249
12/12/08	6.00 sen	0.6062	0.5462
17/12/09	6.05 sen	0.9212	0.8607
28/04/11	2.00 sen	0.9238	0.9038
25/04/19	2.00 sen	1.0683	1.0483
23/04/20	4.00 sen	0.8768	0.8368
23/04/21	4.00 sen	1.3450	1.3050

## Total Returns Ended 30 June 2021

	Year to date	Since Inception	Annualised (Since Inception)
Return	+9.28%	+104.40%	+4.90%

Data Source: Bloomberg & Lipper IM

# Pheim Unit Trusts Berhad



## REFINITIV LIPPER FUND AWARDS 2021 Winner of 3 Awards

**Malaysia Fund**  
Equity Asia Pacific ex Japan - Malaysia, 3 years  
Equity Asia Pacific ex Japan - Malaysia, 5 years  
Equity Asia Pacific ex Japan - Malaysia, 10 years

## Key Information

Category/ Type of Fund	Equity/ Growth
Launch Date	30 June 2006
Fund Size @ 30 Jun 2021	RM 11.4 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 @ 30 Jun 2021 (Adjusted for distribution since inception)	RM 1.3502 (RM1.9467)
Min. initial investment	RM1,000
Min. additional investment	RM100

## Top Ten Largest Holdings - Equities % of NAV

1	Q & M Dental	Singapore	3.71
2	Essex Bio-Technology Limited	Hong Kong	3.09
3	Kronologi Asia Berhad	Malaysia	2.68
4	China Shineway Pharmaceutical	Hong Kong	2.50
5	iX Biopharma Limited	Singapore	2.45
6	Global Ferronickel Holdings Inc	Philippines	2.41
7	China Modern Dairy Holdings Limited	Hong Kong	2.20
8	Mega First Corporation Berhad	Malaysia	1.97
9	Muhibbah Engineering (M) Berhad	Malaysia	1.65
10	M Cash Integrasi Tbk	Indonesia	1.65

Note: The weightings are prepared based on unaudited figures.

## Performance Ranking in Lipper Fund Table

	Growth Rate (%)	Rank
3 Months (31/03/21 - 30/06/21)	+6.25%	03/28
6 Months (31/12/20 - 30/06/21)	+9.28%	07/28
1 Year (30/06/20 - 30/06/21)	+39.23%	03/27
3 Years (30/06/18 - 30/06/21)	+42.32%	03/25
5 Years (30/06/16 - 30/06/21)	+70.03%	07/23
10 Years (30/06/11 - 30/06/21)	+76.31%	06/15

Source: Lipper IM

Past Performance of the Fund is not indicative of the future performance of the Fund.

## Fund Price History

	NAV / Unit (RM)	Date
Highest NAV*	1.9740	04/06/2021
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 30 June 2021, the Volatility Factor (VF) for this fund is 22.40 and is classified as 'Very High'. (source: Lipper). "Very High" includes funds with VF more than 17.19 (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 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, Supplemental Master Prospectus dated 05 January 2018, 30 April 2018 & 25 March 2021 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. Units will 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 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 advised to observe all applicable laws and regulations of their relevant jurisdiction. Please refer to the Master Prospectus dated 30 May 2017, Supplemental Master Prospectus dated 05 January 2018 & 30 April 2018 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. The information contained herein does not have any regard to the specific investment objectives, financial situation or particular needs of any person. Views, thoughts and opinions expressed herein belong solely to the author and not necessarily to the author's employer. We 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 be solely relied 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.