

DANA MAKMUR PHEIM

Islamic Balanced Fund

NEVER FULLY INVEST AT ALL TIMES



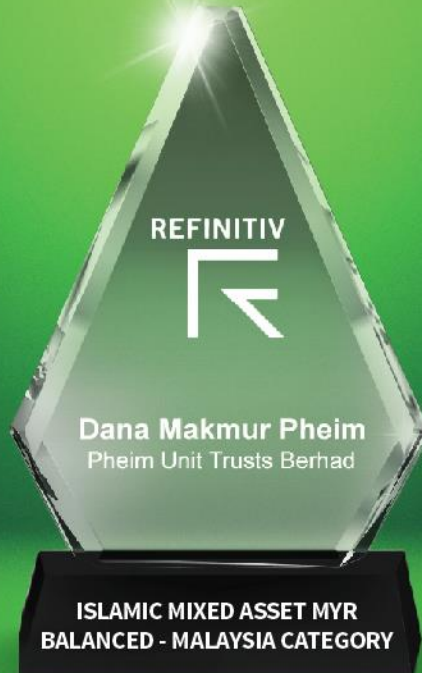
REFINITIV LIPPER
FUND AWARDS

THE WINNER OF 56 AWARDS

35

MALAYSIA AWARDS

by Refinitiv Lipper Fund Awards
(Malaysia Islamic & Malaysia Provident)



21

GLOBAL AWARDS

by Refinitiv Lipper Fund Awards
(Global Islamic)

REFINITIV
LIPPER

RANKED NO. 1

Islamic Mixed Asset MYR Balanced - Malaysia

11

CONSECUTIVE
YEARS

For

10-YEAR

period ended 31 December 2022

6

CONSECUTIVE
YEARS

For

15-YEAR

period ended 31 December 2022

2

CONSECUTIVE
YEARS

For

20-YEAR

period ended 31 January 2023

437.30%

TOTAL
RETURN SINCE
INCEPTION

For the period
28 January 2002 to
31 December 2022

Source: Lipper IM

YOUR NEED IS OUR FOCUS

DANA MAKMUR PHEIM

Islamic Balanced Fund

NEVER FULLY INVEST AT ALL TIMES

FUND PERFORMANCE AS AT 31 DECEMBER 2022

TOTAL
RETURN

437.30%

INDUSTRY AVERAGE

169.99%

For Islamic Mixed Asset MYR Balanced
(Malaysia Category)

ANNUALISED
RETURN

8.38%

INDUSTRY AVERAGE

4.32%

For Islamic Mixed Asset MYR Balanced
(Malaysia Category)



Source: Lipper IM

Historical Income Distributions

Distribution Date	26/12/2002	24/12/2003	10/12/2004	16/12/2005	8/12/2006	14/12/2007	12/12/2008	17/12/2009	28/4/2011	27/4/2012
Distribution/Unit (Net)	2.50 sen	5.50 sen	6.00 sen	6.10 sen	6.20 sen	6.30 sen	6.30 sen	6.35 sen	6.00 sen	6.00 sen
Distribution Date	26/4/2013	29/4/2014	27/3/2015	28/4/2016	20/4/2017	26/4/2018	25/4/2019	23/4/2020	23/4/2021	22/4/2022
Distribution/Unit (Net)	6.00 sen	6.50 sen	6.75 sen	6.75 sen	6.00 sen	6.75 sen	6.75 sen	6.75 sen	6.75 sen	7.00 sen



Fund Managed by:

PHEIM ASSET MANAGEMENT SDN BHD 199301014824 (269564-A)

www.pheim.com.my

Tel: +603 2031 6407

Fund Distributed by:

PHEIM UNIT TRUSTS BERHAD 200101010163 (545919-A)

www.pheimunittrusts.com

Tel: +603 2142 8888

Email: support@pheimunittrusts.com

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