

INVESTMENT OBJECTIVE

The objective of the Fund is to provide investors with an opportunity to achieve capital growth over the medium to long term period by investing in Shariah-compliant securities.

INVESTOR PROFILE

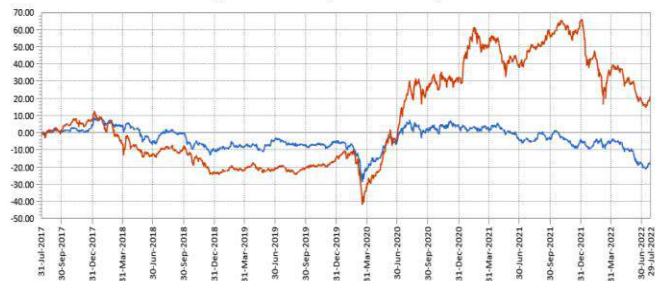
The Fund is suitable for investors who have a high-risk tolerance level, medium to long term investment horizon, seeking capital appreciation from a Shariah-compliant fund that invests in growth stocks, preferable in a portfolio that conforms to Shariah Principles.

INVESTMENT STRATEGY

The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed on any recognised stock exchange in Malaysia. It shall invest primarily in a diversified portfolio among any of the Shariah-compliant equities of top 300 Shariah-compliant companies in terms of market capitalisation listed on Bursa Malaysia (at the point of purchase). Exclusions from the list of the 300, if any, are those companies that have been classified as Practise Note 17 (PN17) companies by Bursa Malaysia - this is to mitigate the risk of investing in a potential insolvent company and those companies that are expected to register earnings per share growth below 10% per annum.

PMB SHARIAH GROWTH FUND

Percentage Growth 31-July-2017 to 31-July-2022



— FTSE Bursa Malaysia Emas Shariah CR* — PMB Shariah Growth*

* Contains estimated data.

Source: Lipper

NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD						
Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	-12.00	-15.63	-17.94	52.21	20.87	-26.81
FBM Emas Shariah	-10.71	-7.21	-10.91	-10.57	-15.59	-12.46

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 JULY 2022



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- Ame Elite Consortium Berhad
- Bermaz Auto Berhad
- Padini Holdings Berhad
- Power Root Berhad
- Evergreen Fibreboard Berhad

FUND DETAILS	
Category	Equity (Shariah)
Type	Growth
NAV/unit	RM 1.5217
Fund Size	RM 198.87 million
Fund Currency	Ringgit Malaysia
Fund Inception	28 December 1972
Re-launched Date	15 January 2013
Management Fee	1.5% per annum of the NAV before taking into account the annual management fee and the trustee fee accrued for the valuation day.
Trustee Fee	0.05% per annum of the NAV before taking into account the annual management fee and the trustee fee accrued for the valuation day.
Repurchase Charge Per Unit	Nil
Sales Charge Per Unit	6%
Redemption Payment Period	7 business days
Distribution Frequency	The distribution is incidental.

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS		
Years	Net Distribution (sen/unit)	Unit Split (ratio)
2022	-	-
2021	Unit distribution equivalent to 17.00 (sen) per unit	-
2020	Unit distribution equivalent to 6.00 (sen) per unit	-

Note to Prospective Investors:

This fund factsheet is prepared strictly for information purposes only and has not been reviewed neither endorsed by the Securities Commission Malaysia. It does not have regard to the specific investment objectives or the financial situation needs of any specific person who may receive it physically or virtually. Before investing you are advised to read and understand the contents of the Master Prospectus 1 April 2022 which had been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. Any issue of units to which the Prospectus relate to, will only be made on receipt of the application form referred to in and accompanying the Prospectus. The Prospectus is obtainable from PMB Investment Head Office or authorized unit trust consultants of PMB Investment or the nearest PMB Investment Regional Offices. You should consider the fees and charges involved. The prices of units and distributions payable (if any) may go down as well as up. Past performance of the Fund is not indicative of its future performance. Investments in the Fund are subject to Equity Market Risk, Stock Specific Risk, Shariah Status Reclassification Risk and Equity-related Securities Risk. Product Highlight Sheet (PHS) is also available and you have the right to request for it. The PHS and any other product disclosure document should be read and understood before making any investment decision. Investors are advised to make a self-assessment of the investment risks involved or seek professional advice (if needed).

Where a unit split / distribution is declared, investors are advised that the following 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. If there is a declaration of unit split the value of their investment in Malaysian Ringgit terms will remain unchanged after the distribution of the additional units.

*Volatility Disclaimer Statement – Refer to page 19