

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 among any of the top 300 Shariah-compliant companies in terms of market capitalization listed on Bursa Malaysia that have potential for earnings per share growth of at least 10% per annum.

FUND DETAILS

Category	Equity (Shariah)
Type	Growth
NAV/unit	RM 1.9139
Fund Size	RM 199.99 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	0.1% 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	Up to 10 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)
2021	Unit distribution equivalent to 17.00 (sen) per unit	-
2020	Unit distribution equivalent to 6.00 (sen) per unit	-
2019	-	-

PMB SHARIAH GROWTH FUND

Percentage Growth 29-Apr-2016 to 30-Apr-2021



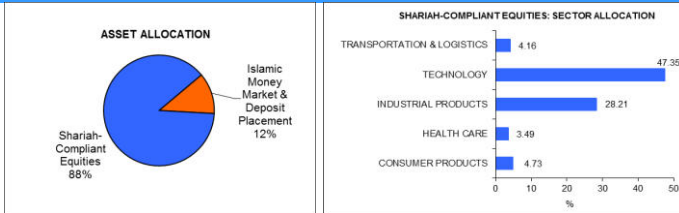
— FTSE Bursa Malaysia Emas Shariah CR* — PMB Shariah Growth* * Contains estimated data.

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	2.23	21.89	96.35	64.58	79.04	15.16
FBM						
Emas	3.12	4.17	21.88	0.78	8.71	0.86
Shariah						

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 30 APRIL 2021



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- D&O Green Technologies Berhad
- Greatch Technology Berhad
- UWC Berhad
- Solarvest Holdings Berhad
- Mi Technovation Berhad

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 dated 1 July 2019 and the First Supplementary Master Prospectus dated 31 December 2020 which had been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. Any issue of units to which the Prospectuses relate to, will only be made on receipt of the application form referred to in and accompanying the Prospectuses. The Prospectuses are obtainable from PMB Investment Head Office or authorized agents 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.

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 17