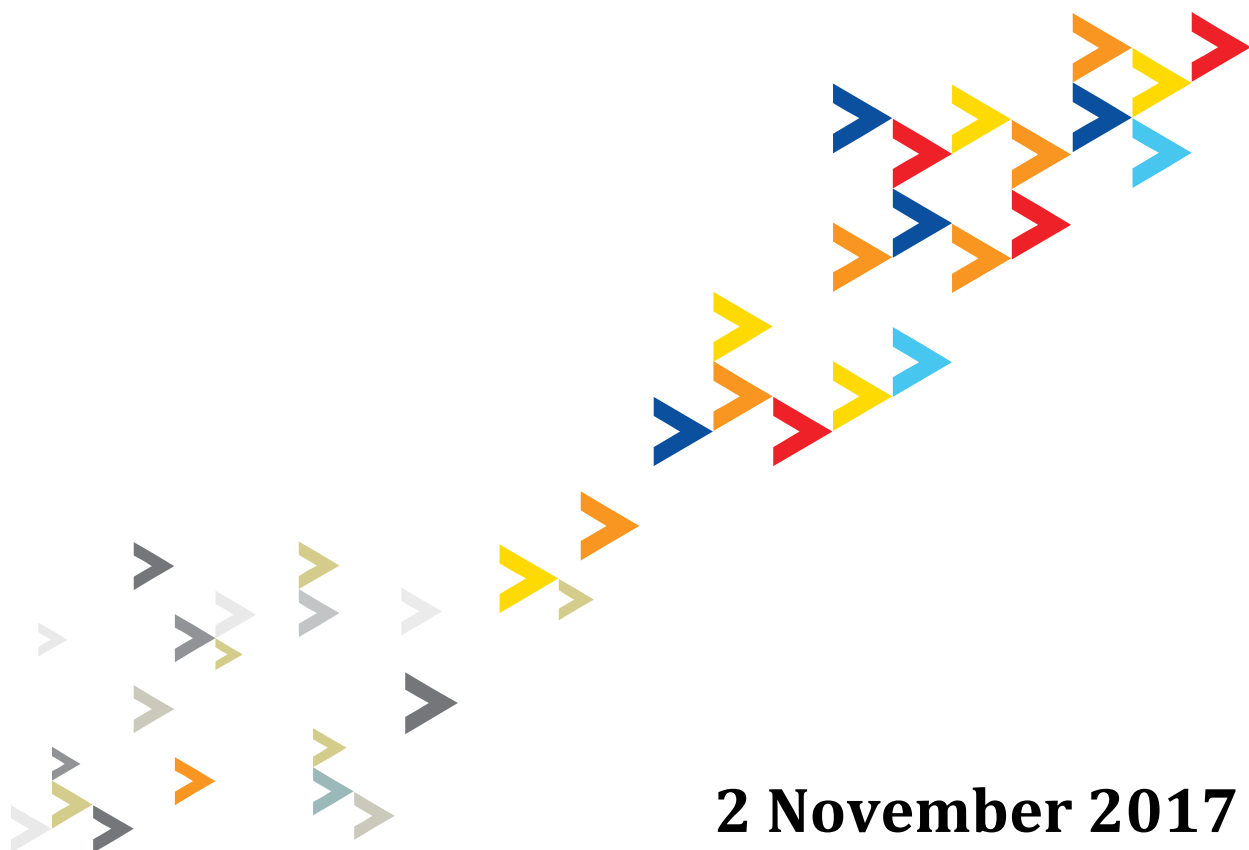




# Daily Fund Price

Investor Relation | Marketing



**2 November 2017**

# PMB Investment Berhad

## Daily Price as at 2 November 2017



Fund	EPF MIS	Shariah Compliant	Service Charge (%)	Mgmt Fee (% p.a.)	NAV/Unit (RM)
<b>PMB Dana Al-Aiman</b> (formerly Dana Al-Aiman)	x	✓	6.00	1.50	0.4646
<b>PMB Dana Mutiara</b> (formerly Dana Mutiara)	x	✓	6.00	1.50	0.3591
<b>PMB Dana Bestari</b> (formerly Dana Bestari)	x	✓	6.00	1.50	0.3549
<b>PMB Shariah Aggressive Fund</b> (formerly ASM Shariah Aggressive Fund)	✓	✓	6.00	1.50	0.6399
<b>PMB Shariah Growth Fund</b> (formerly ASM Shariah Growth Fund)	✓	✓	6.00	1.50	1.6607
<b>PMB Shariah Small-Cap Fund</b>	x	✓	6.00	1.50	0.6092
<b>PMB Shariah Mid-Cap Fund</b> (formerly ASM Shariah Mid-Cap Fund / ASM First Public Fund)	x	✓	6.00	1.50	0.1869
<b>PMB Shariah Index Fund</b> (formerly ASM Shariah Index Fund)	x	✓	6.00	0.60	0.5017
<b>PMB Shariah Premier Fund</b> (formerly ASM Shariah Premier Fund)	✓	✓	6.00	1.50	0.3309
<b>PMB Shariah Dividend Fund</b> (formerly ASM Shariah Dividend Fund)	✓	✓	6.00	1.50	0.3007
<b>PMB Shariah TNB Employees Fund</b> (formerly ASM Shariah TNB Employees Fund / Amanah Saham Pekerja-Pekerja TNB)	x	✓	6.00	1.50	0.3268
<b>PMB Shariah Tactical Fund</b> (formerly ASM Shariah Tactical Fund, KMB 11)	x	✓	6.00	1.50	0.4381
<b>PMB Sukuk Fund</b> (formerly PMB Shariah Balanced Fund)	✓	✓	2.00	0.75	0.7381
<b>PMB Shariah Cash Management Fund</b> (formerly ASM Shariah Cash Management Fund)	✓	✓	0.00	0.40	0.5060

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# PMB Investment Berhad

## Daily Price as at 2 November 2017



Fund	Year - End	NAV/Unit (RM) 02 11 2017	NAV/Unit (RM) 01 11 2017	NAV/Unit (RM) 30 12 2016	Income Distribution if any (RM)	Year-to-date Adjusted Change (RM)	Year-to-date Total Return (%)
PMB Dana Al-Aiman	31-May	0.4646	0.4653	0.4739	0.0100	0.0007	0.15
PMB Dana Mutiara	30-Jun	0.3591	0.3601	0.3686	0.0100	0.0005	0.14
PMB Dana Bestari	30-Sep	0.3549	0.3564	0.3568	0.0100	0.0081	2.27
PMB Shariah Aggressive Fund	31-Jul	0.6399	0.6387	0.5096	0.0200	0.1503	29.49
PMB Shariah Growth Fund	28-Feb	1.6607	1.6544	1.2543	0.0000	0.4064	32.40
PMB Shariah Small-Cap Fund	31-Jul	0.6092	0.6092	0.4690	0.0000	0.1402	29.89
PMB Shariah Mid-Cap Fund	30-Apr	0.1869	0.1873	0.1861	0.0000	0.0008	0.43
PMB Shariah Index Fund	31-Mar	0.5017	0.5037	0.4777	0.0120	0.0360	7.54
PMB Shariah Premier Fund	31-Aug	0.3309	0.3306	0.2866	0.0150	0.0593	20.69
PMB Shariah Dividend Fund	31-Mar	0.3007	0.2994	0.2596	0.0100	0.0511	19.68
PMB Shariah TNB Employees Fund	30-Aug	0.3268	0.3274	0.3423	0.0100	-0.0055	-1.61
PMB Shariah Tactical Fund	31-Dec	0.4381	0.4391	0.4728		-0.0347	-7.34
PMB Shariah Cash Management	30-Jun	0.5060	0.5060	0.5066		-0.0006	-0.12
FBMSHA		13,030.80	13,076.79	12,014.42		1016.3800	8.46
KLCI		1,741.05	1,743.93	1,641.73		99.3200	6.05

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# PMB Investment Berhad Unit Trust Funds in Malaysia - Summary of Statistics



As at Month End	July 2017	June 2017	July 2016
<b>Total No. of Approved Funds*</b>	<b>649</b>	<b>647</b>	<b>636</b>
- Conventional	438	437	437
- Islamic-based	211	210	199
<b>Total No. of Launched Funds</b>	<b>639</b>	<b>637</b>	<b>623</b>
- Conventional	433	431	425
- Islamic-based	206	206	198
<b>Total Units in Circulation (billion Units)</b>	<b>540.102</b>	<b>532.438</b>	<b>474.411</b>
- Conventional	400.449	394.157	358.663
- Islamic-based	139.653	138.281	115.748
<b>Total No. of Accounts#</b>	<b>18,840,608</b>	<b>18,823,689</b>	<b>18,252,446</b>
- Conventional	15,934,185	15,917,236	15,603,947
- Islamic-based	2,906,423	2,906,453	2,648,499
<b>Total NAV (RM billion)</b>	<b>413.303</b>	<b>409.449</b>	<b>352.699</b>
- Conventional	343.209	339.907	297.816
- Islamic-based	70.094	69.542	54.883
<b>Bursa Malaysia Market Capitalisation (RM billion)</b>	<b>1,843</b>	<b>1,838</b>	<b>1,673.94</b>
<b>% of NAV to Bursa Malaysia Market Capitalisation</b>	<b>22.42%</b>	<b>22.27%</b>	<b>21.07%</b>

Note:- Effective January 2009, the above statistics will not include statistics for wholesale funds

\* Includes funds approved but not yet launched

# Not including unit holders account at IUTA that operates nominee account system

Source : <https://www.sc.com.my>

# Disclaimer



- This document is strictly to be used for information purposes only, and shall under no circumstances be used as an offer to sell. A copy of the Master Prospectus dated 28th April 2017 registered with the Securities Commission, who takes no responsibility for its content, is obtainable at our offices. Units will only be issued on receipt of application form referred to in and accompanying the Prospectuses. Investors are advised to read and understand the Prospectuses and consider the fees and charges involved before investing. Unit prices and distributions may go up or down. A Fund's track record does not guarantee its future performance. Investors are advised to read and understand the contents of the unit trust loan financing risk disclosure statement before deciding to borrow to purchase units

## Calculation (for page 3)

Income Distribution = Total income distribution year-to-date, if any

YTD Adjusted Return = Year-to-date return in nominal form after adjustment for income distribution

YTD Total Return = Year-to-date return in percentage form after adjustment for income distribution