

INVESTMENT OBJECTIVE

The objective of the Fund is to provide investors with consistent income stream and a steady capital appreciation in the medium to long term through investments in sukuk.

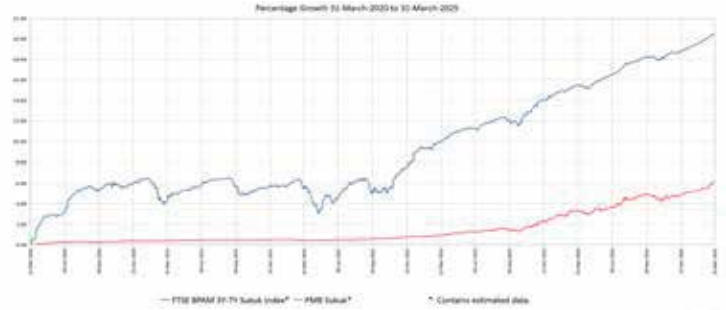
INVESTOR PROFILE

The Fund is suitable for investors who have a low tolerance level, medium to long term investment horizon and seeking a consistent income stream and a steady capital appreciation in the medium to long term through investments in sukuk.

INVESTMENT STRATEGY

The Fund shall invest between 70% and 99.5% of its NAV in RM-denominated sukuk in Malaysia issued by the Government of Malaysia, BNM, quasi-government institutions and Malaysian corporations. For investments in sukuk issued by the Malaysian corporations, the minimum credit ratings of sukuk or the issuer of sukuk at the point of purchase are as follows:(a) Long Term Ratings – AA by RAM or A by MARC or an equivalent rating by any other recognized credit rating agencies; and/or (b) Short Term Ratings – P2 by RAM or MARC-2 by MARC or an equivalent rating by any other recognized credit rating agencies.

PMB SUKUK FUND



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

FUND DETAILS

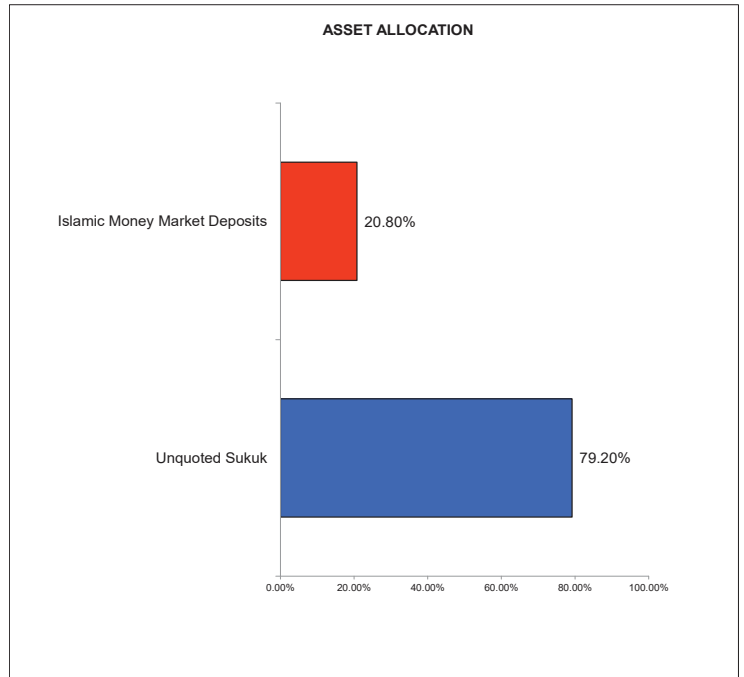
| | |
|----------------------------|--|
| Category | Sukuk |
| Type | Growth & Income |
| NAV/unit | MYR 0.7798 |
| Fund Size | MYR 1.32 million |
| Fund Currency | Malaysian Ringgit |
| Fund Inception | 22 October 1977 |
| Re-launched Date | 1 June 2016 |
| Management Fee | 0.75% per annum of the NAV before taking into account the annual management fee and the trustee fee accrued for the valuation day. |
| Trustee Fee | 0.04% 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 | 2% |
| Redemption Payment Period | Within 7 business days |
| Distribution Frequency | Annual (if any) |

PERFORMANCE RECORD

| Total Returns | 3-Month (%) | 6-Month (%) | 1-Year (%) | 3-Year (%) | 5-Year (%) | YTD (%) |
|---------------|-------------|-------------|------------|------------|------------|---------|
| Fund | 1.21 | 1.12 | 2.77 | 5.67 | 6.16 | 1.21 |
| Benchmark | 1.39 | 1.85 | 4.29 | 13.97 | 20.45 | 1.39 |

Source: Lipper (Benchmark: BPAM 3Y-7Y All Sukuk Index)

ASSET ALLOCATION AS AT 31 MARCH 2025



DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

| Years | Net Distribution (sen/unit) | Unit Split (ratio) |
|-------|-----------------------------|--------------------|
| 2024 | - | - |
| 2023 | - | - |
| 2022 | - | - |

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 and First Supplementary Master Prospectus dated 1 December 2022, Second Supplementary Master Prospectus dated 14 August 2023 and Third Supplementary Master Prospectus dated 1 March 2024 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 Shariah Status Reclassification Risk, Interest Rate Risk, Credit/Default Risk and Liquidity 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 22