

INVESTMENT OBJECTIVE

The objective of the Fund is to provide opportunities for investors to achieve capital growth over the medium to long term period through investment in any of the 50 largest Shariah-compliant stocks by market capitalization (at the time of purchase) listed on the Bursa Malaysia.

INVESTOR PROFILE

The Fund is suitable for investors who have a moderate risk tolerance level, medium to long term investment horizon and seeking capital growth from Shariah-compliant fund that invests in large capitalized stocks that conforms to Shariah principles.

INVESTMENT STRATEGY

The Fund shall invest in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed on any recognized stock exchange in Malaysia, primarily among any of the 50 largest Shariah-compliant equities in terms of market capitalization (at the point of purchase) listed on Bursa Malaysia. It may invest not more than 30% of its NAV in any of the next top 25 largest Shariah-compliant equities of listed companies based on market capitalization listed on Bursa Malaysia.

FUND DETAILS

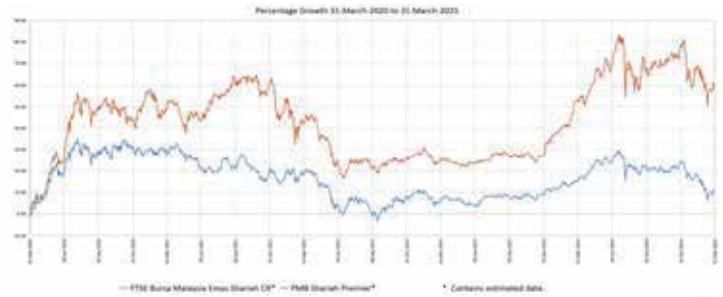
Category	Equity (Shariah-compliant)
Type	Growth
NAV/unit	MYR 0.3738
Fund Size	MYR 95.75 million
Fund Currency	Malaysian Ringgit
Fund Inception	14 August 1972
Re-launched Date	15 January 2013
Management Fee	1.5% per annum of the NAV before taking into account the annual management fee and the trustee 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	Within 7 business days
Distribution Frequency	Incidental.

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2024 (final) (semi-annual)	*1.04 *0.79	-
2023	-	-
2022	-	-

*Distribution in the form of units

PMB SHARIAH PREMIER FUND



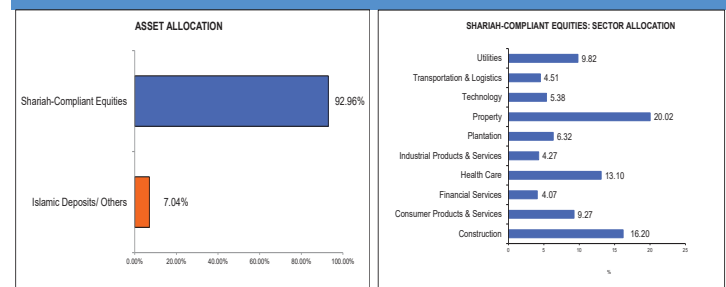
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	-10.62	-3.96	4.10	12.01	59.43	-10.62
FBM						
Emas	-11.64	-9.15	-4.46	-6.86	10.09	-11.64
Shariah						

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2025



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- Gamuda Berhad
- Sime Darby Property Berhad
- KPJ Healthcare Berhad
- United Plantations Berhad
- Eco World Development Group 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 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 Equity Market Risk, Stock Specific Risk, Equity-related Securities Risk and Shariah Status Reclassification 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 21