

PMB Shariah Aggressive Fund

To provide investors with an opportunity to earn high capital returns over the medium to long term

FUND INFORMATION

Launch Date	21 November 2005
Fund Size	RM154.33 million
Fund House	PMB Investment Berhad
Shariah Adviser	Amanie Advisors Sdn Bhd
iFAST Star Rating	★★★★
iFAST Risk Classification	8 - High Risk
Benchmark	FBM EMAS Shariah Index

Source: PMB Investment Berhad as at end-October 2017

FEES AND TRANSACTION INFORMATION

Sales Charge	Max 6.00%
Annual Management Fee	1.50% p.a.
Trustee Fee	0.10% p.a.
Redemption Fee	Nil
Switching Fee	RM25 per transaction
Min Initial (Cash/EPF)	RM 100 / RM 1,000
Min Subsequent (Cash/EPF)	RM 50 / RM 1,000

Source: PMB Investment Berhad as at end-October 2017

DISTRIBUTION HISTORY (INCIDENTAL)

	Gross Distribution RM	Unit Split
2016	2.0 sen	-
2015	2.2 sen	-
2014	6.0 sen	-
2013	2.3 sen	-

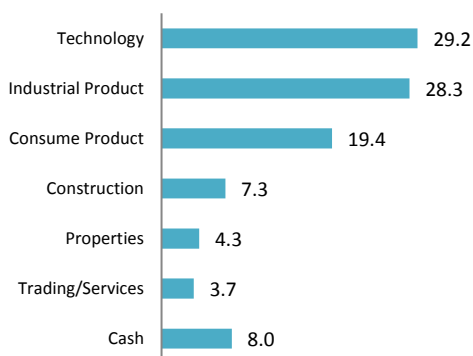
Source: PMB Investment Berhad as at end-October 2017

TOP HOLDINGS (%)

Press Metal Bhd	
Pentamaster Corporation Bhd	
Padini Holdings Bhd	
Unisem Bhd	
Lion Industries Corporation Bhd	

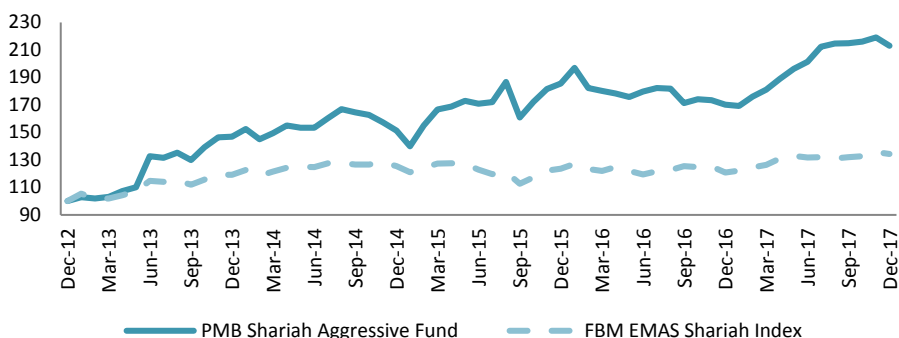
Source: PMB Investment Berhad as at end-October 2017

SECTOR ALLOCATION (%)



Source: PMB Investment Berhad as at end-October 2017

5-YEAR INDEXED PERFORMANCE



Figures are based on NAV prices as at end-November 2017, with dividends re-invested, in RM terms

NAV HISTORY

	1 yr high	1 yr low	3 yr high	3 yr low	All time high	All time low
NAV	0.57	0.51	0.62	0.43	0.62	0.29

Figures are based on NAV prices as at end-November 2017

PERFORMANCE (%)

	3 MTH	6 MTH	1 YR	3 YR	5 YR
Cumulative Returns					
Fund	-0.9	5.8	25.2	40.8	113.0
Benchmark	1.8	2.0	11.1	7.0	34.2
Lipper Ranking* as of 24 November 2017	57	5	3	1	1
Calendar Year Returns	2012	2013	2014	2015	2016
Fund	8.6	48.1	-8.2	40.7	-14.0
Benchmark	11.8	13.3	-4.2	2.3	-6.1

Figures are based on NAV prices as at end-November 2017, with dividends re-invested, in RM terms

RISK

	FUND	BENCHMARK
3-year Annualised Return	12.1	2.3
3-year Annualised Volatility	16.5	8.7
3-year Risk Return Ratio	0.7	0.3
3-year Sharpe Ratio	0.5	-0.1

Figures are based on NAV prices as at end-November 2017, with dividends re-invested, in RM terms

ABOUT THE FUND

Performance

- **Strong** track record.
- The fund exhibited relatively **higher volatility** as compared to its peers and benchmark.

Investment Style

- **Aggressive approach** with adoption of active trading strategy.
- Selecting companies **based on relative performance analysis**, aim to pick those that have the potential to have good relative price performance.