

## FUND FACTSHEET

### PMB SHARIAH EQUITY FUND

31 OCTOBER 2025

The objective of the Fund is to provide investors with an opportunity to gain steady income and to achieve capital growth over the medium to long term period by investing in a portfolio of investments that comply with Shariah principles.

#### FUND DETAILS

Category	Equity (Shariah-compliant)
Type	Growth & Income
Benchmark	FTSE Bursa Malaysia EMAS Shariah Index
Fund Currency	MYR
Financial Year End	30 August
Launch Date	28 August 1995
Relaunch Date	7 March 2014
Management Fee	1.5% per annum
Sales Charge	6% of the NAV
Distribution Policy	Annual (if any)
Minimum Initial Investment /	MYR 10 / MYR 10
Minimum Additional Investment	
NAV per unit /	MYR 0.6313 /
Fund Size	MYR 195.28 million

#### INCOME DISTRIBUTION HISTORY

Years	Net Distribution (sen/unit)
2025	*2.00
2024	*3.20
2023	*2.20
2022	*2.00
2021	*2.50

\*Distribution in the form of units

#### TOP 5 HOLDING COUNTERS

Equities	%
Gamuda Berhad	4.99
IHH Healthcare Berhad	3.80
Southern Cable Group Berhad	3.78
MN Holdings Berhad	3.45
Matrix Concepts Holdings Berhad	3.23

#### PERFORMANCE RECORD FOR 5-YEAR

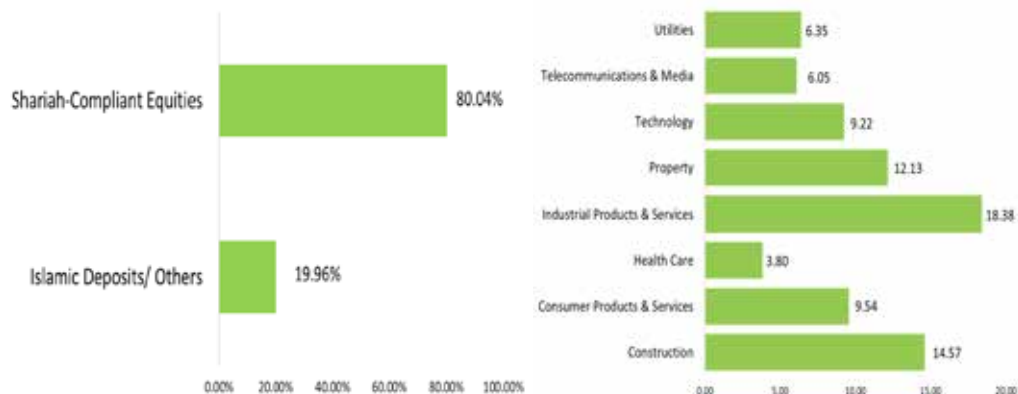


#### PERFORMANCE TABLE

Total Return	1-Month (%)	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	-1.83	4.94	13.14	8.65	64.46	90.01	1.13
Benchmark	0.68	5.55	7.31	0.30	16.20	-5.05	-3.91
Annualised Return	1-Year (%)	3-Year (%)	5-Year (%)	10-Year (%)			
Fund	8.65	18.02	13.69	9.61			
Benchmark	0.30	5.13	-1.03	-0.24			

Source: Lipper

#### ASSET AND SECTOR ALLOCATION



#### 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, Third Supplementary Master Prospectus dated 1 March 2024 and Fourth Supplementary Master Prospectus dated 28 May 2025 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, Shariah Status Reclassification Risk and Dividend Policy 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

### PMB SHARIAH EQUITY FUND

Based on the fund's portfolio returns as at 30 September 2025, the Volatility Factor (VF) for this fund is **13.75** and is classified as "**High**". (Source: Lipper - Malaysian Fund Volatility Report 14 October 2025). The VF means there is a possibility for the fund generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC.