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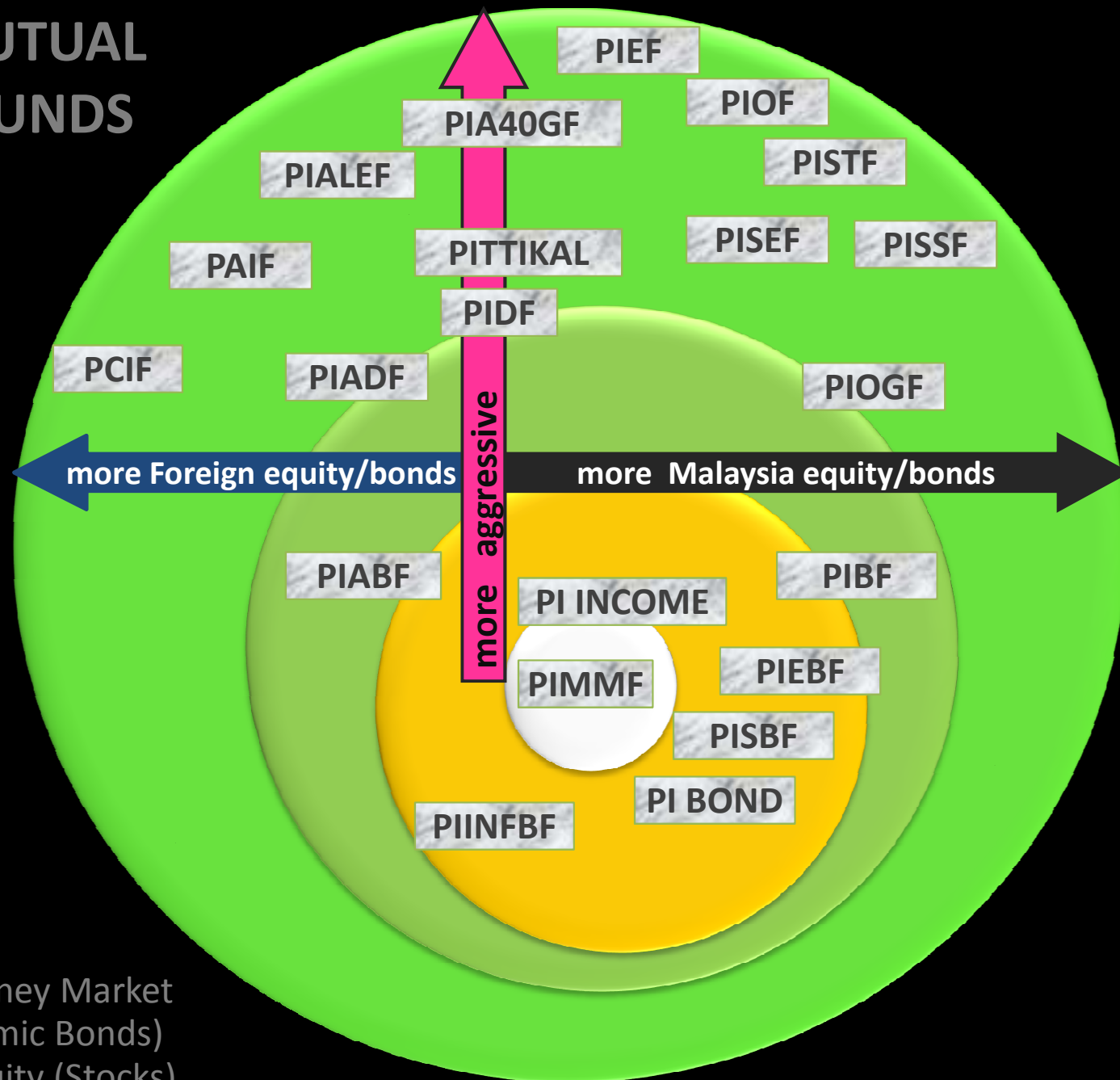





PMB Unit Trust Funds  
20 November 2010

## Introduction

1. Important terminologies (p'tus 90)
2. Bursa Malaysia
3. Must have – Prospectus & QFR/MFR
4. Good to have - PMB website, asset allocation, market wrap & [www.justunittrust.com](http://www.justunittrust.com)
5. Good to know :
  - > key persons @ PMB (p'tus 138)
  - > Syariah advisers (p'tus 154)
  - > Zakat & tax issues
6. Must know “How to invest” – forms, trxn etc (p'tus 122)

# PUBLIC MUTUAL SYARIAH FUNDS



-  Islamic Money Market
-  Sukuk (Islamic Bonds)
-  Syariah Equity (Stocks)

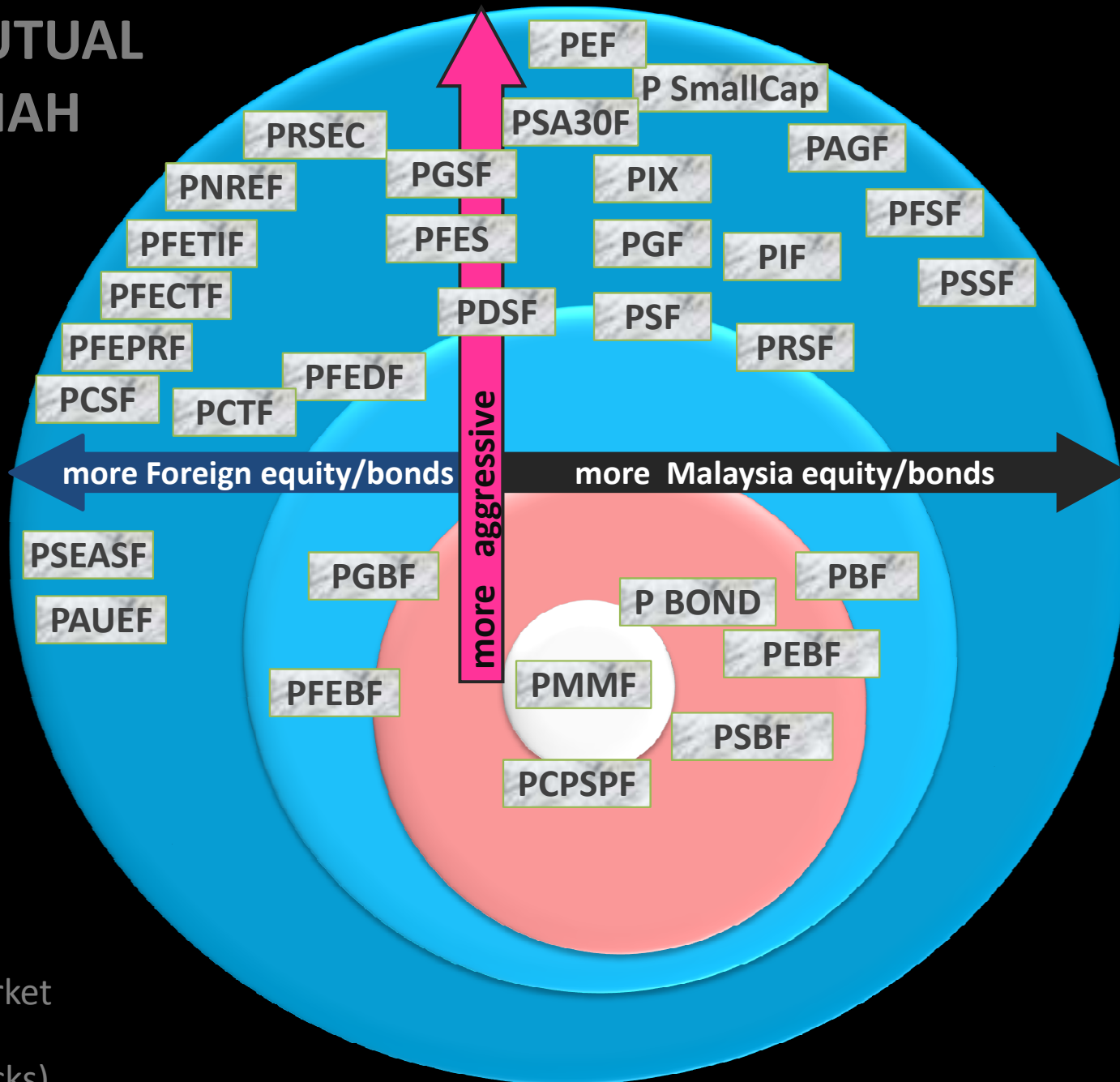
## PUBLIC MUTUAL SYARIAH EQUITY FUNDS

Launch (FYE)	Fund	Investment Strategy
1997 (31 May)	PIITIKAL	• Steady CG via stocks (70-98%) in domestic & foreign markets
2003 (31 May)	PIEF	• CG via domestic stocks (min 80%)
2005 (31 July)	PIOF	• High CG via stocks (70-98%) of small companies with market cap up to RM1.25bil & also bottom 15% of cumulative market cap, & foreign stocks
2006 (30 Apr)	PIDF	• Inc via stocks (75-98%) with attractive dividend yields in domestic & foreign markets (max 30% NAV)
2006 (31 Oct)	PAIF	• CG via stocks (75-98%) in domestic & regional markets (max 98% NAV)
2007 (30 Apr)	PIADF	• Inc via stocks (75-98%) with attractive dividend yields in domestic & foreign markets
2007 (31 Oct)	PIABF	• Steady inc & CG via investments in domestic & regional markets
2007 (30 Nov)	PISSE	• Cap growth via stocks (75-98%) from 3 to 6 market sectors in domestic market
2007 (30 Nov)	PCIF	• CG via stocks (75-98%) Greater China (min 70%) & domestic market. (Greater China = HK, China & Taiwan); up to 98% NAV in selected foreign markets
2008 (31 May)	PISTF	• CG via stocks (75-98%) of companies with market cap of up to RM6bil in domestic market
2008 (31 Jan)	PIOGF	• Inc & CG via stocks (75-98%) in domestic markets; 50% attractive div & 50% growth stocks
2008 (31 Jul)	PISEF	• CG via primarily 50 largest (market cap) domestic stocks (75-98%)
2010 (30 Nov)	PIALEF	• CG via stocks (75-98%) with market cap USD1bil or above in domestic & regional markets
2010 (new)	PIA40GF	• CG via maximum 40 stocks primarily in domestic & selected foreign markets

## **PUBLIC MUTUAL - SYARIAH NON-EQUITY FUNDS**

<b>Launch (FYE)</b>	<b>Fund</b>	<b>Investment Strategy</b>
2001 (31 Oct)	PI BOND	<ul style="list-style-type: none"><li>• Annual income via sukuk</li></ul>
2005 (30 Nov)	PIBF	<ul style="list-style-type: none"><li>• Steady Inc &amp; long-term CG via balanced domestic portfolio of stocks (40-60%) &amp; sukuk</li></ul>
2006 (31 Dec)	PIEBF	<ul style="list-style-type: none"><li>• Annual income &amp; modest capital growth via portfolio of sukuk, largely private sukuk &amp; stocks (0-20%)</li></ul>
2007 (30 June)	PIMMF	<ul style="list-style-type: none"><li>• Liquidity, current income &amp; stability via Islamic money market instruments</li></ul>
2007 (31 Jul)	PISBF	<ul style="list-style-type: none"><li>• Income via sukuk with remaining maturity of 7 years &amp; below</li></ul>
2007 (30 Oct)	PIABF	<ul style="list-style-type: none"><li>• Steady Inc &amp; long-term CG via balanced portfolio of stocks (40-60%) &amp; sukuk; up to 60% in regional markets</li></ul>
2008 (31 Jul)	PI INCOME	<ul style="list-style-type: none"><li>• Annual inc via domestic sukuk (max 60%) &amp; Islamic money market instruments</li></ul>
2010 (new)	PIINFBF	<ul style="list-style-type: none"><li>• Annual inc via domestic &amp; foreign sukuk, of companies in infrastructure sector; up to 25% NAV in foreign sukuk</li></ul>

# PUBLIC MUTUAL NON-SYARIAH FUNDS



- Money Market
- Bonds
- Equity (Stocks)