

INVESTMENT OBJECTIVE

The objective of the Fund is to provide investors with steady return and to achieve capital growth in the medium to long term by investing in equities and fixed income securities that conform to the Shariah principles.

INVESTOR PROFILE

The Fund is suitable for investors who have a moderate risk tolerance level and seeking steady return and capital growth in the medium to long term by investing in Shariah-compliant equities and Islamic fixed income that conforms to Shariah principles.

INVESTMENT STRATEGY

The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed on any recognised stock exchange in Malaysia. The portfolio construction process will be research-driven with extensive bottom-up fundamental analysis coupled with top-down economic and sector analysis. In identifying investable Shariah-compliant securities, the designated fund manager will rely on fundamental research, taking into consideration the companies' financial strengths (including track records), prospects, business operations and governance. In addition, prospects for the economies and sectors in which the companies operate will also be assessed.

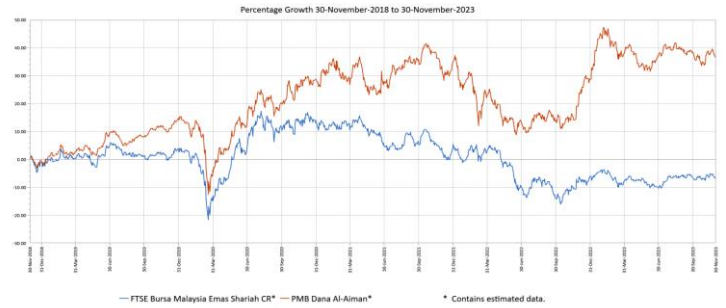
FUND DETAILS

Category	Equity (Shariah-compliant)
Type	Growth & Income
NAV/unit	MYR 0.4337
Fund Size	MYR 34.55 million
Fund Currency	Malaysian Ringgit
Fund Inception	9 April 1968
Re-launched Date	19 May 1997
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	Annual (if any)

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2023	Unit distribution equivalent to 3.00 (sen) per unit	-
2022	-	-
2021	Unit distribution equivalent to 2.50 (sen) per unit	-

PMB DANA AL-AIMAN



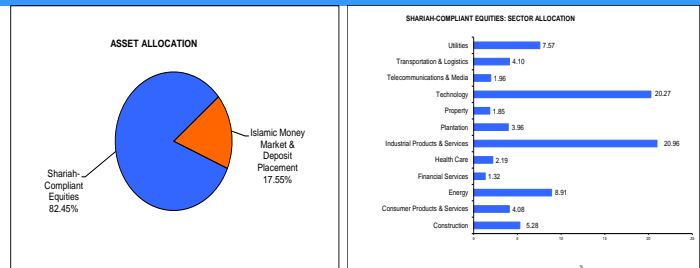
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	-1.70	2.58	13.67	6.76	36.81	6.21
FBM Emas Shariah	0.08	3.04	1.36	-16.87	-6.05	-0.08

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- Infomina Berhad
- NationGate Holdings Berhad
- GREATECH Technology Berhad
- SFP Tech Holdings Berhad
- PETRONAS Gas Berhad

Note to Prospective Investors:

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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 19

PMB DANA MUTIARA

INVESTMENT OBJECTIVE

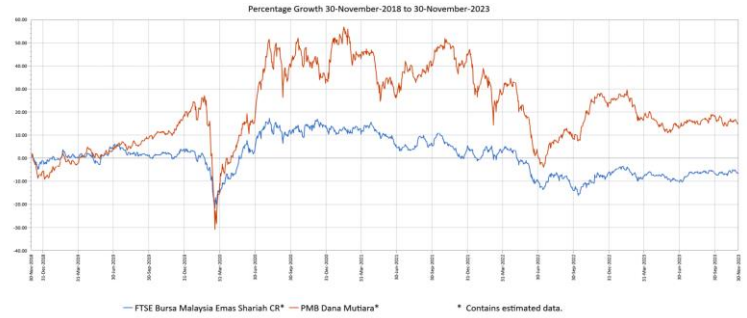
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INVESTOR PROFILE

The Fund is suitable for investors who have a moderate risk tolerance level and seeking steady return and capital growth in the medium to long term by investing in Shariah-compliant equities and Islamic fixed income that conforms to Shariah principles.

INVESTMENT STRATEGY

The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed on any recognised stock exchange in Malaysia. The research process will be based on relative performance analysis that is aimed at selecting a portfolio of Shariah-compliant equities among the stock universe as mentioned above that have the potential to have a good relative price performance. The relative performance analysis will be conducted on a quarterly basis, or as and when the designated fund manager deemed necessary following significant changes in political or economic conditions in the countries, market indicators of relevant stock exchanges, or fundamentals of specific stocks that the Fund has held its investment in.



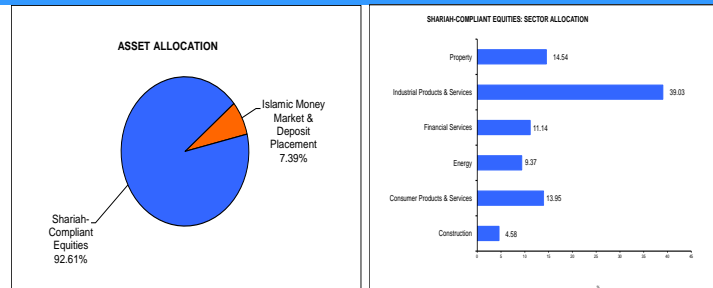
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	-1.28	3.58	-8.71	-19.02	15.38	-7.01
FBM Emas Shariah	0.08	3.04	1.36	-16.87	-6.05	-0.08

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- RCE Capital Berhad
- Hextar Global Berhad
- Pecca Group Berhad
- Paramount Corporation Berhad
- Perak Transit Berhad

FUND DETAILS

Category	Equity (Shariah-compliant)
Type	Growth & Income
NAV/unit	MYR 0.3092
Fund Size	MYR 5.88 million
Fund Currency	Malaysian Ringgit
Fund Inception	2 February 1970
Re-launched Date	17 July 2017
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	Annual (if any)

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2023	-	-
2022	-	-
2021	Unit distribution equivalent to 2.00 (sen) per unit	-

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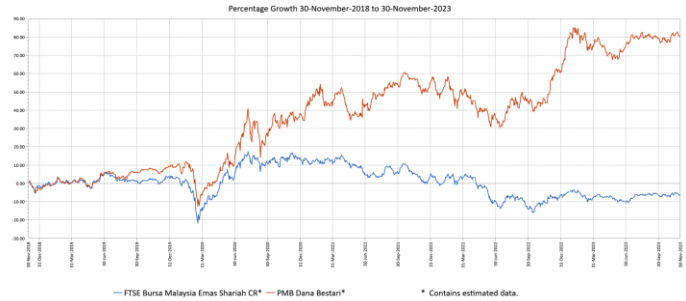
FUND DETAILS

Category	Equity (Shariah-compliant)
Type	Growth & Income
NAV/unit	MYR 0.4923
Fund Size	MYR 28.62 million
Fund Currency	Malaysian Ringgit
Fund Inception	17 July 1975
Re-launched Date	3 October 2002
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	Annual (if any)

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2023	Unit distribution equivalent to 2.50 (sen) per unit	-
2022	Unit distribution equivalent to 1.38 (sen) per unit	-
2021	Unit distribution equivalent to 1.25 (sen) per unit	-

PMB DANA BESTARI



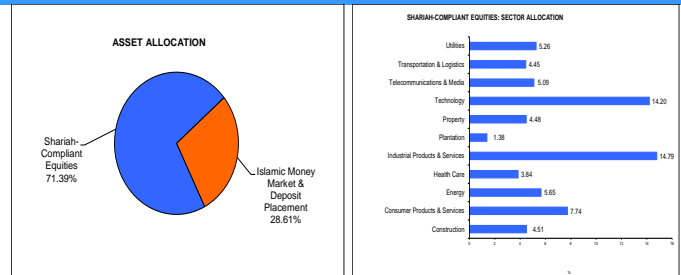
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	0.01	6.63	19.67	31.60	80.54	12.05
FBM Emas Shariah	0.08	3.04	1.36	-16.87	-6.05	-0.08

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- MN Holdings Berhad
- Infomina Berhad
- Tenaga Nasional Berhad
- MyEG Services Berhad
- Maxis Berhad

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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 19

INVESTMENT OBJECTIVE

The objective of the Fund is to provide investors with opportunity to earn high capital return over the medium to long term through active investments in Shariah-compliant securities listed on the Bursa Malaysia.

INVESTOR PROFILE

The Fund is suitable for investors who have a high-risk tolerance level, medium to long term investment horizon, seeking for capital appreciation from an aggressive Shariah-compliant fund and preferable in a portfolio that conforms to Shariah Principles.

INVESTMENT STRATEGY

The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed on any recognized stock exchange in Malaysia. The Fund has an aggressive investment approach where active trading strategy is adopted. Its Portfolio Turnover ratio (PTR) may be higher than that of the normal equity-based funds. The Fund will invest primarily in a diversified portfolio among any of the Shariah-compliant equities of top 300 Shariah-compliant companies in terms of market capitalization listed on Bursa Malaysia (at the point of purchase). Exclusions from the list of the 300, if any, will be the companies that have been classified as Practice Note 17 (PN17) companies by Bursa Malaysia in order to mitigate the risk of investing in a potential insolvent company.

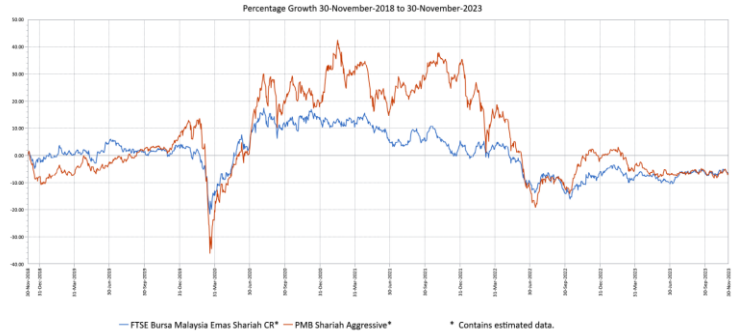
FUND DETAILS

Category	Equity (Shariah-compliant)
Type	Growth
NAV/unit	MYR 0.4162
Fund Size	MYR 112.86 million
Fund Currency	Malaysian Ringgit
Fund Inception	5 May 1972
Re-launched Date	21 November 2005
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	The distribution is incidental.

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2023	-	-
2022	-	-
2021	Unit distribution equivalent to 3.20 (sen) per unit	-

PMB SHARIAH AGGRESSIVE FUND



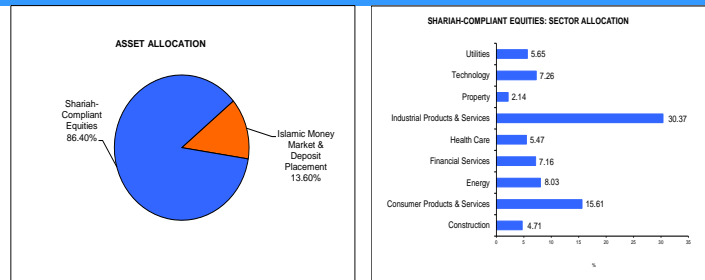
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	-1.21	1.31	-7.20	-24.47	-6.71	-5.82
FBM Emas Shariah	0.08	3.04	1.36	-16.87	-6.05	-0.08

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- Perak Transit Berhad
- Infomina Berhad
- Hextar Global Berhad
- KPJ Healthcare Berhad
- Wasco Berhad

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PMB SHARIAH GROWTH FUND

INVESTMENT OBJECTIVE

The objective of the Fund is to provide investors with an opportunity to achieve capital growth over the medium to long term period by investing in Shariah-compliant securities.

INVESTOR PROFILE

The Fund is suitable for investors who have a high-risk tolerance level, medium to long term investment horizon, seeking capital appreciation from a Shariah-compliant fund that invests in growth stocks, preferable in a portfolio that conforms to Shariah Principles.

INVESTMENT STRATEGY

The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed on any recognized stock exchange in Malaysia. It shall invest primarily in a diversified portfolio among any of the Shariah-compliant equities of top 300 Shariah-compliant companies in terms of market capitalization listed on Bursa Malaysia (at the point of purchase). Exclusions from the list of the 300, if any, are those companies that have been classified as Practice Note 17 (PN17) companies by Bursa Malaysia - this is to mitigate the risk of investing in a potential insolvent company and those companies that are expected to register earnings per share growth below 10% per annum.

FUND DETAILS

Category	Equity (Shariah-compliant)
Type	Growth
NAV/unit	MYR 1.4858
Fund Size	MYR 234.60 million
Fund Currency	Malaysian Ringgit
Fund Inception	28 December 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	7 business days
Distribution Frequency	The distribution is incidental.

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2023	-	-
2022	-	-
2021	Unit distribution equivalent to 17.00 (sen) per unit	-



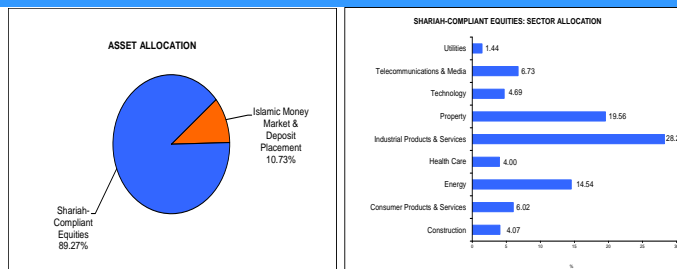
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	-2.68	5.29	-1.35	-10.75	46.77	-1.50
FBM						
Emas	0.08	3.04	1.36	-16.87	-6.05	-0.08
Shariah						

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- Dayang Enterprise Holdings Berhad
- Aurelius Technologies Berhad
- Samaiden Group Berhad
- SFP Tech Holdings Berhad
- Eco World Development Group Berhad

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INVESTMENT OBJECTIVE

The Fund aims to achieve capital growth over the medium to long term period by investing in an environmental, social and governance (ESG) portfolio of Shariah-compliant securities listed on global exchanges.

INVESTOR PROFILE

The Fund is suitable for investors who have a high-risk tolerance level as the Fund will invest globally, have a medium to long term investment horizon and prefer a fund that integrates both Shariah principles and ESG principles in its investment approach.

INVESTMENT STRATEGY

The Fund will invest between 70% to 99.5% of the Fund's NAV into Shariah-compliant and ESG-compliant global equities, Shariah-compliant and ESG-compliant equity related securities and the remaining balance in Islamic money market instrument, Islamic deposit placements and/or other Shariah-compliant permitted investment. The Fund also integrates ESG consideration into its investment portfolio. For the ESG consideration, the designated fund manager will use the stock universe of the global Shariah-compliant equities within, but not limited to the constituent of MSCI ACWI Islamic Index screened using IdealRatings ESG scoring methodology rated BB and above.

FUND DETAILS

Category	Equity (Shariah-compliant)
Type	Growth
NAV/unit	MYR 0.1491
Fund Size	MYR 26.72 million
Fund Currency	Malaysian Ringgit
Fund Inception	20 April 1992
Re-launched Date	14 August 2023
Management Fee	1.85% 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	6%
Redemption Payment Period	Within 7 business days
Distribution Frequency	The distribution is incidental.

DISTRIBUTION AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2023	-	-
2022	Unit distribution equivalent to 0.65 (sen) per unit	-
2021	Unit distribution equivalent to 1.00 (sen) per unit	-

PMB SHARIAH ESG GLOBAL EQUITY FUND

(formerly PMB Shariah Mid-Cap Fund)



**The performance benchmark has been changed from FTSE Bursa Malaysia MidS Cap Shariah Index to MSCI ACWI Islamic Index effective 14 August 2023 to better reflect the fund management style and represent the combination of equity index and money market rate and the Fund's investment strategy and the expected portfolio exposure.

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

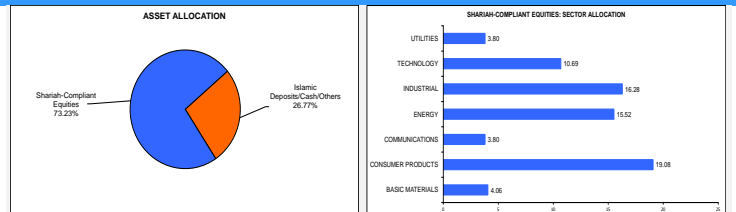
PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	-0.47	2.12	-2.42	-15.90	9.98	-2.61
MSCI ACWI Islamic Index	2.34	9.17	12.9	28.6	57.32	17.91

Source: *Lipper MSCI ACWI Islamic Index

*Formerly Lipper FTSE Bursa Malaysia MidS Cap Shariah Index

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- Kawasaki Kisen Kaisha
- Adobe Incorporation
- Nippon Yusen Kabushiki Kaisha
- Toyota Industries Corporation
- Old Dominion Freight Line Incorporation

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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 19

INVESTMENT OBJECTIVE

The objective of the Fund is to achieve capital growth over the medium to long term period by investing primarily in small-sized Shariah compliant companies listed on Bursa Malaysia, in term of market capitalisation.

INVESTOR PROFILE

The Fund is suitable for investors who have a high-risk tolerance level, medium to long term investment horizon while seeking for capital appreciation from an aggressive Shariah-compliant fund, preferably in a portfolio that conforms to Shariah principles.

INVESTMENT STRATEGY

The Fund shall invest between 50% and 99.5% in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities of small-sized Shariah-compliant listed companies on Bursa Malaysia with market capitalization of at least RM250 million but not more than RM1 billion (at the point of acquisition). However, the Fund may invest up to 20% of its NAV in Shariah-compliant equities and Shariah-compliant equity-related securities of companies with market capitalization in excess of RM1 billion but not more than RM7 billion (at the point of purchase). The research process will be based on relative performance analysis that is aimed at selecting a portfolio of Shariah-compliant equities among the stock universe as mentioned above that have the potential to have a good relative price performance.

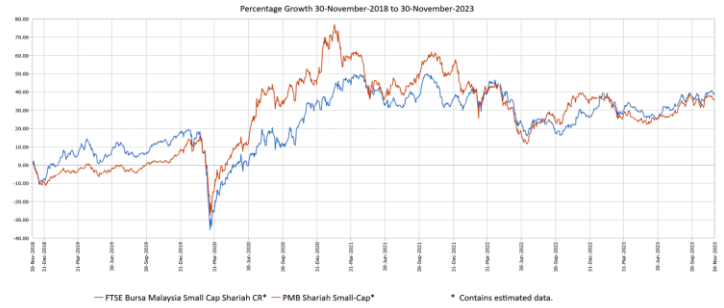
FUND DETAILS

Category	Equity (Shariah-compliant)
Type	Growth
NAV/unit	MYR 0.4419
Fund Size	MYR 10.87 million
Fund Currency	Malaysian Ringgit
Fund Inception	16 May 2016
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	The distribution is incidental.

DISTRIBUTION AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2023	-	-
2022	-	-
2021	Unit distribution equivalent to 12.00 (sen) per unit	-

PMB SHARIAH SMALL-CAP FUND



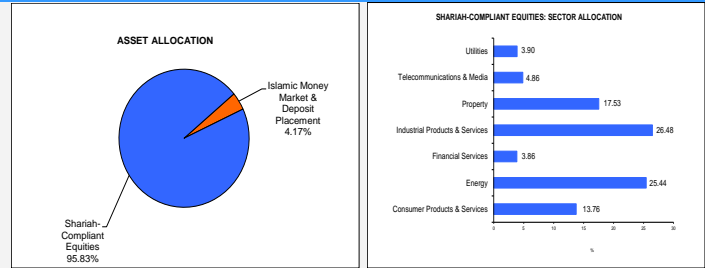
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	2.06	10.89	-0.83	-7.72	36.37	0.20
FBM Small Cap Shariah	1.07	9.59	8.52	7.66	38.15	9.34

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- Pecca Group Berhad
- Dayang Enterprise Holdings Berhad
- Perak Transit Berhad
- REDtone International Berhad
- Sarawak Consolidated Industries Berhad

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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 20

INVESTMENT OBJECTIVE

The objective of the Fund is to provide investors with the opportunity to gain reasonable return and capital growth in the medium to long term period by investing in Shariah-compliant securities whilst at the same time the Manager will attempt to match closely its performance with the performance of the FTSE Bursa Malaysia EMAS Shariah Index (FBMSHA).

INVESTOR PROFILE

The Fund is suitable for investors who have a moderate risk tolerance level, medium to long term investment horizon and seeking a return close to the market performance by investing in a fund 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 Bursa Malaysia, primarily in constituent stocks of the FBMSHA. It is a passively managed index fund whereby the designated fund manager constructs the Fund's investment portfolio based on an index sampling approach by mirroring 60% of FBMSHA's top constituents. The balance will be invested in the next remaining constituent of FBMSHA and any other Shariah-compliant equities listed on Bursa Malaysia. Under normal circumstances, the Fund shall invest at least 90% of its NAV in Shariah-compliant equities and Shariah-compliant equity-related securities with a minimum 60% of the Fund's NAV in FBMSHA's top constituents. However, Shariah-compliant equities and Shariah-compliant equity-related securities investment of the Fund shall not exceed 99.5% of its NAV. The balance will be placed in Islamic money market instruments, Islamic deposit placements and/or other Shariah-compliant permitted investments.

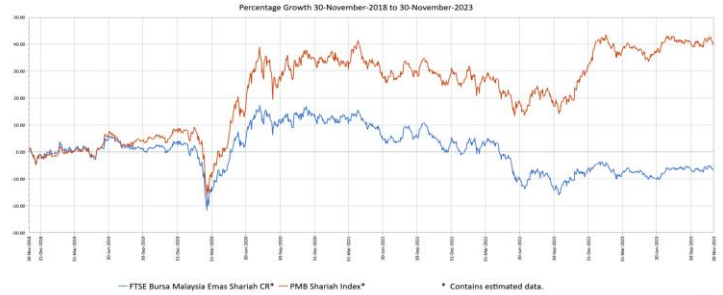
FUND DETAILS

Category	Equity (Shariah-compliant)
Type	Index
NAV/unit	MYR 0.5406
Fund Size	MYR 16.46 million
Fund Currency	Malaysian Ringgit
Fund Inception	19 February 1969
Re-launched Date	15 January 2013
Management Fee	0.6% 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	Annual (if any)

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2023	Unit distribution equivalent to 2.40 (sen) per unit	-
2022	Unit distribution equivalent to 1.80 (sen) per unit	-
2021	Unit distribution equivalent to 1.70 (sen) per unit	-

PMB SHARIAH INDEX FUND



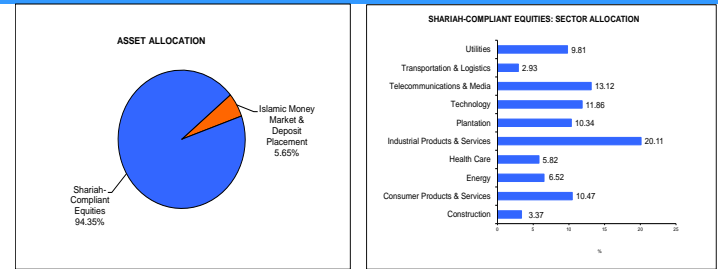
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	-0.31	3.60	12.94	3.91	40.56	6.17
FBM						
Emas	0.08	3.04	1.36	-16.87	-6.05	-0.08
Shariah						

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP TEN SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

FBMSHA		PMB SHARIAH INDEX	
COUNTERS		COUNTERS	
Tenaga Nasional Berhad	8.79	Tenaga Nasional Berhad	6.04
PETRONAS Chemicals Group Berhad	4.89	PETRONAS Chemicals Group Berhad	5.32
IHH Healthcare Bhd	4.11	CelcomDigi Berhad	4.37
CelcomDigi Berhad	4.08	IHH Healthcare Berhad	4.34
Press Metal Aluminium Holdings Bhd	4.04	Press Metal Aluminium Holdings Bhd	4.31
Sime Darby Plantation Berhad	3.87	Sime Darby Plantation Berhad	4.07
Telekom Malaysia Berhad	3.31	IOI Corporation Berhad	3.41
PETRONAS Gas Berhad	3.09	Telekom Malaysia Berhad	3.33
MISC Berhad	2.98	MISC Berhad	2.93
Kuala Lumpur Kepong Berhad	2.86	Gamuda Berhad	2.90

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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 20

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 0.3124
Fund Size	MYR 112.71 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	The distribution is incidental.

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2023	-	-
2022	-	-
2021	Unit distribution equivalent to 1.00 (sen) per unit	-

PMB SHARIAH PREMIER FUND



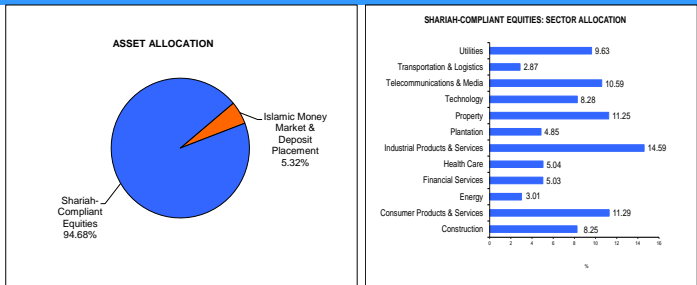
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	-0.73	2.80	0.22	-15.15	2.84	0.16
FBM Emas Shariah	0.08	3.04	1.36	-16.87	-6.05	-0.08

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

UMW Holdings Berhad

Gamuda Berhad

TIME dotCom Berhad

Chin Hin Group Berhad

Malayan Cement Berhad

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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 20

PMB SHARIAH DIVIDEND FUND

INVESTMENT OBJECTIVE

The objective of the Fund is to provide investors with an opportunity to gain consistent and stable income stream that is potentially higher than the average fixed deposit rates.

INVESTOR PROFILE

The Fund is suitable for investors who have a moderate risk tolerance level, medium to long term investment horizon and seeking a consistent and stable income stream that is potentially higher than the average fixed deposit rates.

INVESTMENT STRATEGY

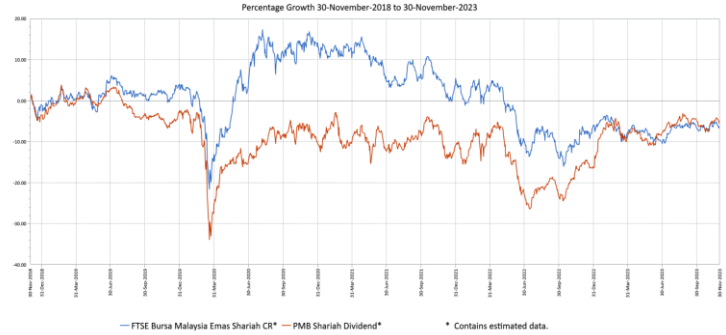
The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed on any recognized stock exchange in Malaysia. The focus is on Shariah-compliant equities of public-listed companies with growth prospects and/or having forecast dividend yield per annum of more than prevailing fixed deposit rates per annum or 3.0% per annum, whichever is the lower. The portfolio construction process will be research-driven with extensive bottom-up fundamental analysis coupled with top down economic and sector analysis. In identifying investable Shariah-compliant securities, the designated fund manager will rely on fundamental research, taking into consideration the companies' financial strengths (including track records), prospects, business operations and governance. In addition, prospects for the economies and sectors in which the companies operate will also be assessed.

FUND DETAILS

Category	Equity (Shariah-compliant)
Type	Income
NAV/unit	MYR 0.2235
Fund Size	MYR 24.93 million
Fund Currency	Malaysian Ringgit
Fund Inception	13 June 2008
Management Fee	1.5% per annum of the NAV of the Fund
Trustee Fee	0.05% of the NAV of the Fund, subject to a minimum of RM18,000 per annum.
Repurchase Charge Per Unit	Nil
Sales Charge Per Unit	6%
Redemption Payment Period	Within 7 business days
Distribution Frequency	Annual (if any)

DISTRIBUTION AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2023	-	-
2022	Unit distribution equivalent to 1.20 (sen) per unit	-
2021	-	-



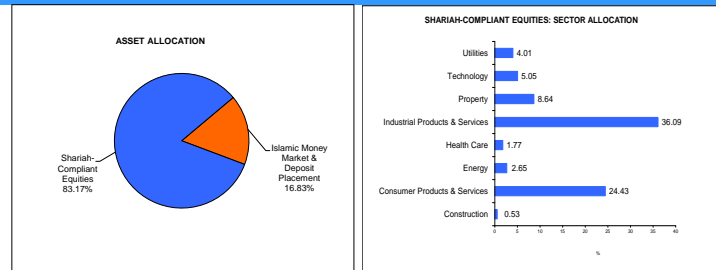
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	-2.06	5.18	11.19	0.34	-5.85	12.48
FBM						
Emas	0.08	3.04	1.36	-16.87	-6.05	-0.08
Shariah						

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- NationGate Holdings Berhad
- Matrix Concepts Holdings Berhad
- MBM Resources Berhad
- Pantech Group Holdings Berhad
- UCHI Technologies Berhad

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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 20

INVESTMENT OBJECTIVE

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.

INVESTOR PROFILE

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

INVESTMENT STRATEGY

The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed on any recognised stock exchange in Malaysia. The focus will be on Shariah-compliant equities of public-listed companies with growth prospects over medium to long term horizon and/or having forecast dividend yield of 3.0% per annum or above, to optimise the total returns of the Fund.

FUND DETAILS

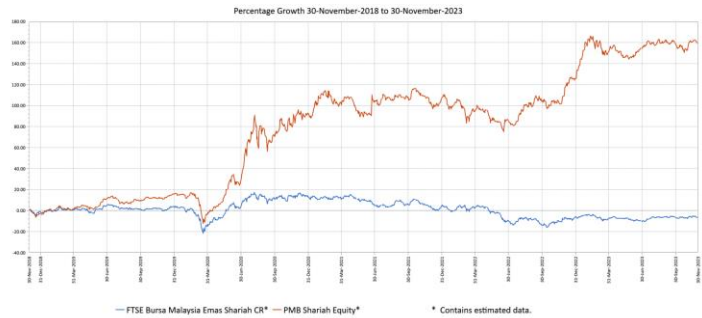
Category	Equity (Shariah-compliant)
Type	Growth & Income
NAV/unit	MYR 0.5299
Fund Size	MYR 96.87 million
Fund Currency	Malaysian Ringgit
Fund Inception	28 August 1995
Management Fee	1.5% per annum of the NAV before taking into account the annual management fee and the trustee fee accrued for the valuation 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	Annual (if any)

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2023	Unit distribution equivalent to 2.20 (sen) per unit	-
2022	Unit distribution equivalent to 2.00 (sen) per unit	-
2021	Unit distribution equivalent to 2.50 (sen) per unit	-

PMB SHARIAH EQUITY FUND

(formerly PMB Shariah TNB Employees Fund)



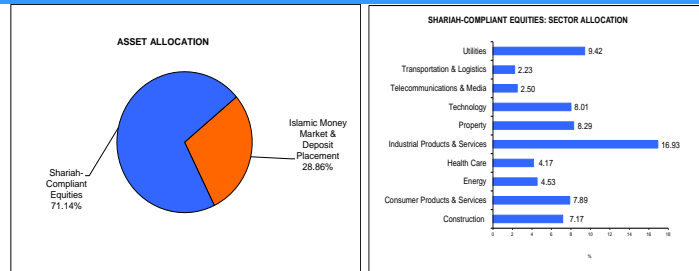
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund (MYR)	-0.30	5.49	22.99	34.85	159.55	15.04
FBM						
Emas	0.08	3.04	1.36	-16.87	-6.05	-0.08
Shariah						

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- Infomina Berhad
- Nestle (Malaysia) Berhad
- Tenaga Nasional Berhad
- Gamuda Berhad
- MN Holdings Berhad

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*Volatility Disclaimer Statement – Refer to page 20

INVESTMENT OBJECTIVE

The objective of the Fund is to primarily provide income as well as to provide capital growth over the medium to long term period by investing in a portfolio of investments that comply with Shariah principles and to enable the Unit Holders to channel all or part of the distribution for waqf purposes.

INVESTOR PROFILE

The Fund is suitable for investors who have a moderate risk tolerance level and prefer to invest in a fund that conforms to Shariah principles and at the same time seeking income and capital growth in the medium to long term period while actively contributes for waqf purposes.

INVESTMENT STRATEGY

The Fund invests primarily in Shariah-compliant securities which include Shariah-compliant equities and Shariah-compliant equity-related securities listed on eligible markets, primarily Bursa Malaysia and Islamic fixed income securities including sukuk, Islamic money market instruments, and Islamic deposit placements. Where the equity market climate is expected or deemed to be unfavorable and weak, the Fund will raise its investments in Islamic fixed income securities. In view of its investment objective, the designated fund manager will adopt an active investment management approach and the frequency of trading of securities will very much depend on market conditions.

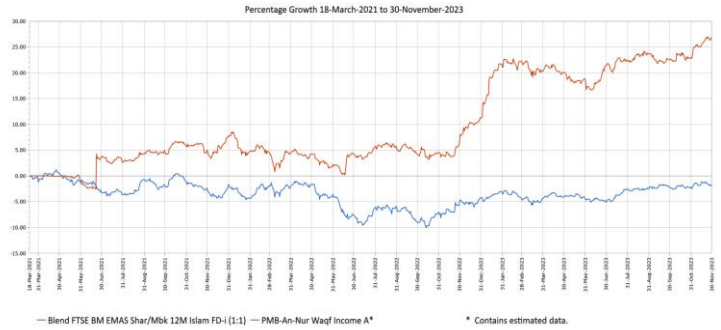
FUND DETAILS

Category	Mixed Assets (Shariah-compliant)
Type	Income & Growth
NAV/unit	MYR 0.5895
Fund Size	MYR 8.11 million
Fund Currency	Malaysian Ringgit
Fund Inception	18 March 2021
Management Fee	1.75% per annum of the NAV before taking into account the annual management fee and the trustee fee accrued for the valuation day.
Trustee Fee	0.025% 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	3%
Redemption Payment Period	Within 7 business days
Distribution Frequency	The distribution is incidental.

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2023	Unit distribution equivalent to 2.60 (sen) per unit	-
2022	Unit distribution equivalent to 1.50 (sen) per unit	-

PMB -AN-NUR WAQF INCOME FUND



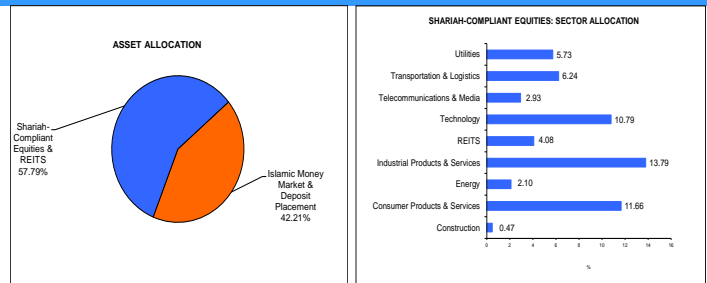
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund (MYR)	2.74	7.16	19.21	-	-	14.16
Benchmark	0.91	3.05	3.81	-0.58	11.91	2.79

Source: *Lipper LCI FTSE BM EMAS Shar/Maybank 12M Islam FD-i (1:1)
*Formerly Lipper LCI FTSE BM EMAS Shar/Maybank 12M Islam FD (50:50)

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- Synergy House Berhad
- Infomina Berhad
- Aurelius Technologies Berhad
- Dagang NeXchange Berhad
- Westports Holdings Berhad

Note to Prospective Investors:

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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 20

INVESTMENT OBJECTIVE

The objective of the Fund is to achieve capital growth over the medium to long term period by investing in a portfolio of investments that comply with Shariah principles.

INVESTOR PROFILE

The Fund is suitable for investors who have a moderate risk tolerance level, medium to long term investment horizon, seeking income and capital growth from a tactical Shariah-compliant fund, preferable in a fund that conforms to Shariah Principles

INVESTMENT STRATEGY

The Fund adopts a tactical asset allocation strategy and has the flexibility to rebalance its allocation between the different asset classes of Shariah-compliant equities and Shariah-compliant equity-related securities, and non-equity investments including sukuk, Islamic money markets instruments, Islamic deposit placements and/or other Shariah-compliant permitted investments, depending on market conditions. Its equity allocation or non-equity allocation may range between 0% and 100% of the NAV of the Fund.

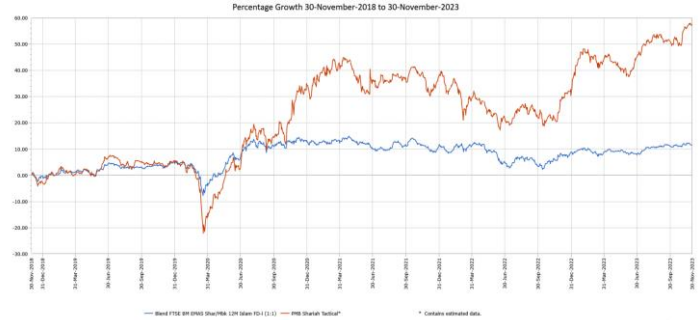
FUND DETAILS

Category	Mixed Asset (Shariah-compliant)
Type	Growth & Income
NAV/unit	MYR 0.5405
Fund Size	MYR 15.90 million
Fund Currency	Malaysian Ringgit
Fund Inception	29 October 1979
Re-launched Date	25 October 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	Annual (if any)

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2022	Unit distribution equivalent to 1.00 (sen) per unit	-
2021	Unit distribution equivalent to 1.00 (sen) per unit	-
2020	-	-

PMB SHARIAH TACTICAL FUND



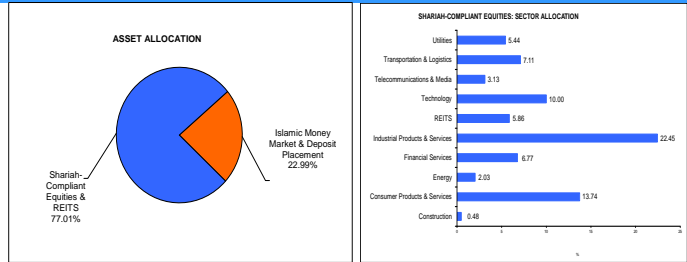
**The performance benchmark has been changed from 2x 1-Year KLIR to LCI FTSE BM EMAS Shar/Maybank 12M Islam FD (50:50) effective 1 July 2019 to better reflect the fund management style and represent the combination of equity index and money market rate and the Fund's investment strategy and the expected portfolio exposure. 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	18.58	3.07	12.77	25.11	22.29	58.01	18.58
Benchmark	2.79	0.91	3.05	3.81	-0.58	11.91	2.79

Source: *Lipper LCI FTSE BM EMAS Shar/Maybank 12M Islam FD-i (1:1)
*Formerly Lipper LCI FTSE BM EMAS Shar/Maybank 12M Islam FD (50:50)

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- Samaiden Group Berhad
- Synergy House Berhad
- Aurelius Technologies Berhad
- MISC Berhad
- Syarikat Takaful Malaysia Keluarga Berhad

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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

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.

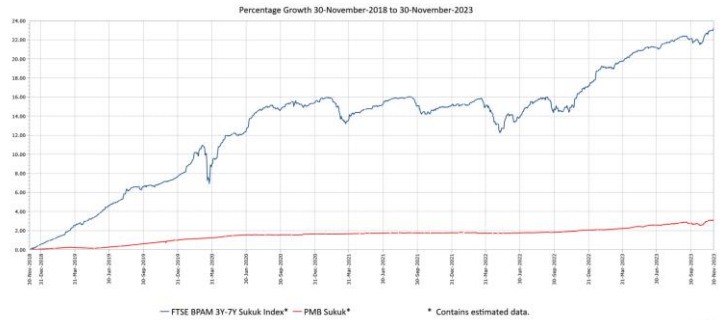
INVESTOR PROFILE

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



**The performance benchmark has been changed from FBMSHA to BPAM 3Y-7Y All Sukuk Index due to the changes of fund category from Equity fund to Sukuk fund, effective 16 January 2017
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM.
Performance figures are sourced from Lipper.

FUND DETAILS

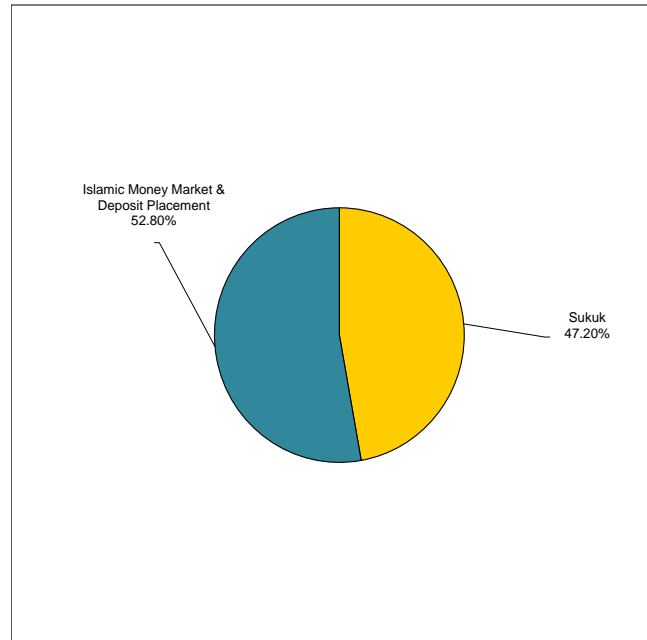
Category	Sukuk
Type	Growth & Income
NAV/unit	MYR 0.7471
Fund Size	MYR 1.29 million
Fund Currency	Malaysian Ringgit
Fund Inception	22 October 1977
Re-launched Date	1 June 2016
Management Fee	0.75% per annum of the NAV before taking into account the annual management fee and the trustee fee accrued for 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	0.21	0.52	1.04	1.38	3.03	0.96
Benchmark	0.84	1.76	6.20	7.31	23.3	5.25

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

ASSET ALLOCATION AS AT 30 NOVEMBER 2023



DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2023	-	-
2022	-	-
2021	-	-

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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

PMB SHARIAH CASH MANAGEMENT FUND

INVESTMENT OBJECTIVE

The objective of the Fund is to provide investors with high degree of liquidity while maintaining capital stability through investments primarily in Islamic money market instruments and sukuk.

INVESTOR PROFILE

The Fund is suitable for investors who have a very low risk tolerance level-, short-, medium- or long-term investment horizon and seeking regular and stable income through low level of return from an alternative to Islamic deposit placements with tax incentives and Islamic deposit placement that does not require determination of tenure on placements.

INVESTMENT STRATEGY

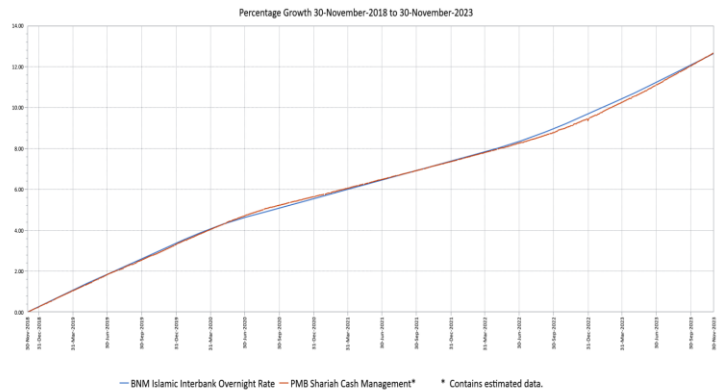
The Fund is essentially managed to provide liquidity to meet the near- and short-term cash flow requirements of its Unit Holders while providing returns. Its Shariah-compliant investments are 100% confined to Islamic money market instruments, Islamic deposit placements and sukuk issued in Malaysia that mature within 365 days. Nevertheless, the Fund can invest up to 10% of its NAV in Islamic money market instruments, Islamic deposit placements or sukuk with maturity period exceeding 365 days but not longer than 732 days.

FUND DETAILS

Category	Money Market (Shariah-compliant)
Type	Income
NAV/unit	MYR 0.5086
Fund Size	MYR 68.91 million
Fund Currency	Malaysian Ringgit
Fund Inception	1 November 1969
Re-launched Date	5 April 2012
Management Fee	0.25% per annum of the NAV before taking into account the annual management fee and the trustee fee accrued for the valuation day.
Trustee Fee	0.025% 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	0%
Redemption Payment Period	T+1
Distribution Frequency	Monthly (if any)

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE MONTHS

Month/Years	Net Distribution (sen/unit)	Unit Split (ratio)
Nov '23	Unit distribution equivalent to 0.10 (sen) per unit	
Oct '23	Unit distribution equivalent to 0.10 (sen) per unit	-
Sep '23	Unit distribution equivalent to 0.10 (sen) per unit	-



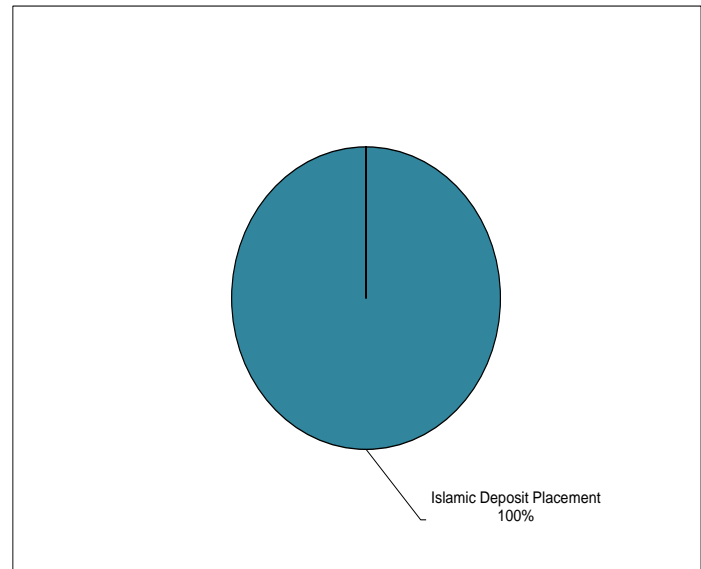
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund	0.85	1.69	3.15	6.81	12.68	2.93
Benchmark	0.75	1.52	2.92	6.88	12.65	2.68

Source: Lipper (BNM Islamic Interbank Overnight Rate)

ASSET ALLOCATION AS AT 30 NOVEMBER 2023



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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

PMB SHARIAH ASEAN STARS EQUITY FUND

INVESTMENT OBJECTIVE

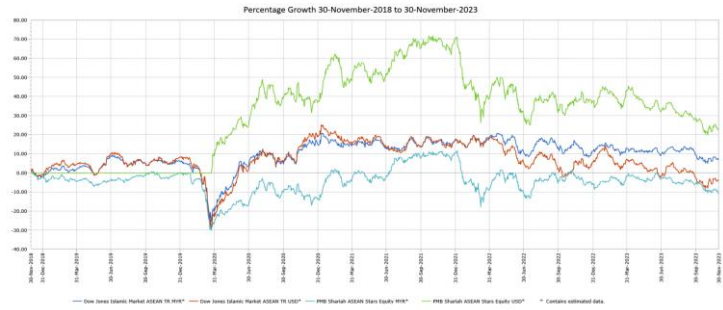
The objective of the Fund is to achieve capital growth over the medium term to long term period by investing in a diversified portfolio of Shariah-compliant securities listed on exchanges in the Greater China region.

INVESTOR PROFILE

The Fund is suitable for investors who have a moderate to high risk tolerance level and seeking Shariah-compliant investments with growth potential in the medium to long term investment horizon.

INVESTMENT STRATEGY

The Fund will invest in a diversified portfolio of Shariah-compliant equities and Shariah-compliant equity-related securities listed on any recognized stock exchanges in ASEAN member countries where the respective regulatory authority is an ordinary or associate member of the International Organization of Securities Commissions (IOSCO). It will invest between 70% to 99.5% of the Fund's NAV in a diversified portfolio among any of the Shariah-compliant equities and Shariah-compliant equity-related securities of the top 300 Shariah-compliant companies in terms of market capitalization (at the point of purchase) listed on recognized stock exchange in any of the ASEAN member countries.



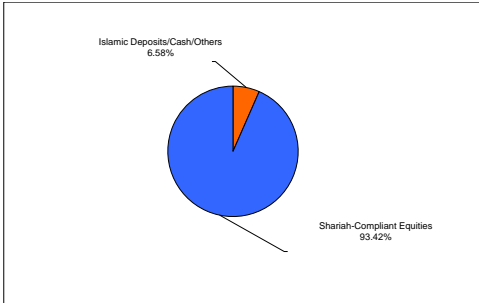
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM & USD. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund (MYR)	-5.71	-6.44	-6.88	2.27	-9.88	-4.17
Fund (USD)	-6.16	-7.44	-11.86	-11.19	23.41	-10.19
DJIM ASEAN Index (MYR)	-5.61	-4.06	-4.99	-5.51	7.13	-3.80
DJIM ASEAN Index (USD)	-6.01	-4.97	-9.31	-17.38	-3.79	-9.05

Source: Lipper

ASSET ALLOCATION AS AT 30 NOVEMBER 2023



FUND DETAILS	
Category	Equity (Shariah-compliant)
Type	Growth
NAV/unit	MYR 0.4504 & USD 0.6021
Fund Size	MYR 2.62 million & USD 12.93 thousand
Fund Currency	Malaysian Ringgit / US Dollar
Fund Inception	28 March 2018
Management Fee	1.8% 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	5%
Redemption Payment Period	Within 7 business days
Distribution Frequency	The distribution is incidental.

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS		
Years	Net Distribution (sen/unit)	Unit Split (ratio)
2022	-	-
2021	-	-
2020	-	-

TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS (FOREIGN)	TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS (LOCAL)
Siloam International Hospitals	YNH Property Berhad
PT MAP Aktif Adiperkasa	Malayan Cement Berhad
PT AKR Corporindo Tbk	Hextar Global Berhad
Keppel Corporation Limited	Hextar Technologies Solutions Berhad
PT Selamat Sempurna Tbk	Bermaz Auto Berhad

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*Volatility Disclaimer Statement – Refer to page 21

INVESTMENT OBJECTIVE

The objective of the Fund is to achieve capital growth over the medium to long term period by investing in a diversified portfolio of Shariah-compliant securities listed on global markets.

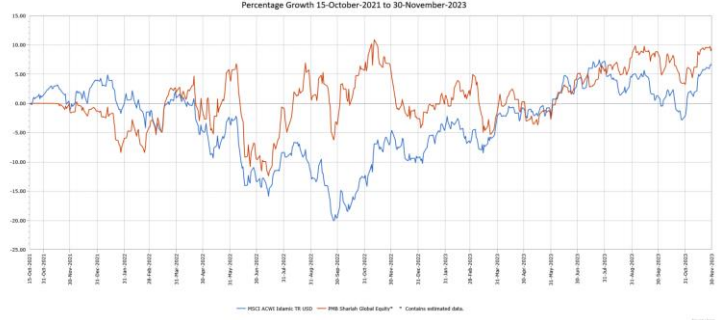
INVESTOR PROFILE

The Fund is suitable for investors who have a medium to high risk tolerance level and prefer to invest in a fund that conforms to Shariah principles and at the same time seeking capital growth in the medium to long term period in a portfolio with exposure in foreign investments.

INVESTMENT STRATEGY

The Fund will invest between 70% to 99.5% of the Fund's NAV into Shariah-compliant global equities and Shariah-compliant equity related securities and the remaining balance in Islamic money market instruments, Islamic deposit placements and/or other Shariah-compliant permitted investments. The Fund will invest in global Shariah-compliant equities and global Shariah-compliant equity related securities within, but not limited to, the constituents of MSCI ACWI Islamic Index.

PMB SHARIAH GLOBAL EQUITY FUND



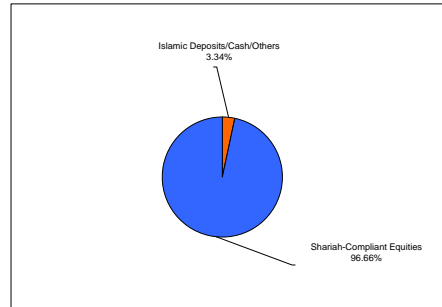
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM & USD. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund (MYR)	1.63	12.60	3.51	-	-	12.48
MSCI ACWI Islamic Index	2.34	9.17	12.90	28.60	57.32	17.91

Source: Lipper

ASSET ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

- Canadian Natural Resources Limited
- Constellation Energy Corporation
- Teck Resources Limited
- Synopsys Incorporation
- Old Dominion Freight Line Incorporation

FUND DETAILS

Category	Equity (Shariah-compliant)
Type	Growth
NAV/unit	MYR 0.5479
Fund Size	MYR 10.38 million
Fund Currency	Malaysian Ringgit
Fund Inception	15 October 2021
Management Fee	1.85% 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% of the NAV of the Fund, subject to a minimum of RM15,000 per annum.
Repurchase Charge Per Unit	Nil
Sales Charge Per Unit	6%
Redemption Payment Period	Within 7 business days
Distribution Frequency	The distribution is incidental.

DISTRIBUTION AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

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

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*Volatility Disclaimer Statement – Refer to page 21

INVESTMENT OBJECTIVE

The objective of the Fund is to achieve capital growth over the medium to long term period by investing in a diversified portfolio of Shariah compliant securities listed on exchanges in the Greater China region.

INVESTOR PROFILE

The Fund is suitable for investors who have a medium to high risk tolerance level and prefer to invest in a fund that conforms to Shariah principles and at the same time seeking capital growth in the medium to long term period in a portfolio with exposure in foreign investments.

INVESTMENT STRATEGY

The Fund will invest between 70% to 99.5% of its NAV into Shariah-compliant equities and Shariah compliant equity-related securities that are listed on exchanges in the Greater China region, but not limited to the constituents of DJIM Greater China Index. In view of its investment objective, the Fund will adopt an active investment management approach and frequency of trading of securities will very much depend on market conditions. Its portfolio turnover ratio could potentially be higher than that of the normal equity-based funds.

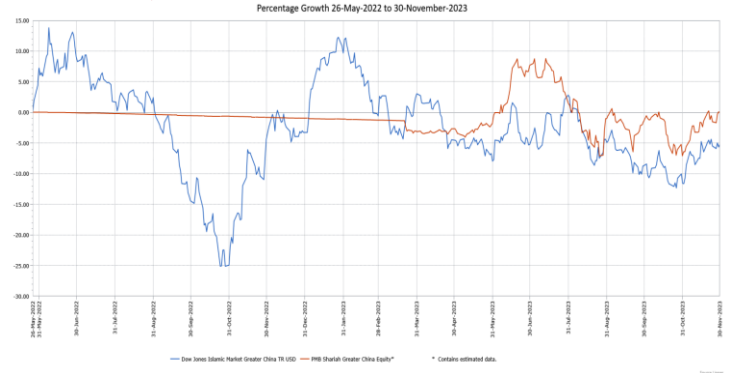
FUND DETAILS

Category	Equity (Shariah-compliant)
Type	Growth
NAV/unit	MYR 0.4994
Fund Size	MYR 2.12 million
Fund Currency	Malaysian Ringgit
Fund Inception	26 May 2022
Management Fee	1.85% 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% of the NAV of the Fund, subject to a minimum of RM12,000 per annum.
Repurchase Charge Per Unit	Nil
Sales Charge Per Unit	6%
Redemption Payment Period	Within 7 business days
Distribution Frequency	The distribution is incidental.

DISTRIBUTION AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

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

PMB SHARIAH GREATER CHINA EQUITY FUND



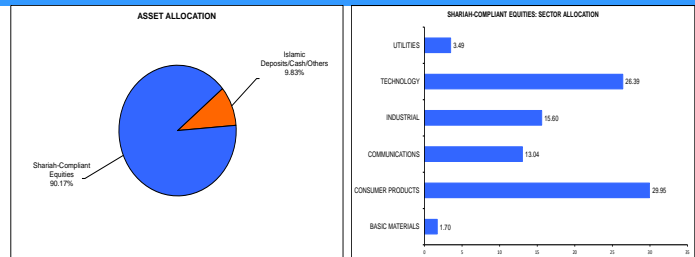
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)	YTD (%)
Fund (MYR)	0.89	1.67	0.69	-	-	0.83
DJIM Greater China Index	-0.25	3.03	-0.79	-35.47	9.48	-1.94

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 30 NOVEMBER 2023



TOP FIVE SHARIAH-COMPLIANT EQUITY HOLDING COUNTERS

Shanghai Moon's Electric Corporation Limited

M31 Technology Corporation

People.cn Corporation Limited

Global Unichip Corporation

King Slide Works Corporation Limited

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. Before investing you are advised to read and understand the contents of the Prospectus of PMB Shariah Greater China Equity Fund dated 26 May 2022 which had been registered with the Securities Commission Malaysia, who takes no responsibility for its contents. The Prospectus is obtainable from PMB Investment Head Office, any nearest PMB Investment Sales Offices, authorized unit trust consultants of PMB Investment or PMB Investment official website. Any issue of units to which the Prospectus relates to, will only be made on receipt of the application form referred to in and accompanying the Prospectus. 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. Investment in the fund is subject to Equity Market Risk, Stock Specific Risk, Equity-related Securities Risk, Shariah Status Reclassification Risk, Dividend Policy Risk, Interest Rate Risk, Liquidity Risk, Credit/Default Risk, Country Risk, Currency Risk and Warrant 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

VOLATILITY DISCLAIMER STATEMENT

PMB DANA AL-AIMAN

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **13.18** and is classified as "**High**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB DANA MUTIARA

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **19.77** and is classified as "**Very High**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB DANA BESTARI

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **13.21** and is classified as "**High**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB SHARIAH AGGRESSIVE FUND

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **17.57** and is classified as "**Very High**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB SHARIAH GROWTH FUND

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **16.78** and is classified as "**Very High**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB SHARIAH ESG GLOBAL EQUITY FUND (FORMERLY PMB SHARIAH MID-CAP FUND)

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **15.83** and is classified as "**Very High**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

VOLATILITY DISCLAIMER STATEMENT

PMB SHARIAH SMALL-CAP FUND

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **17.75** and is classified as "**Very High**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB SHARIAH INDEX FUND

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **11.57** and is classified as "**High**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB SHARIAH PREMIER FUND

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **11.61** and is classified as "**High**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB SHARIAH DIVIDEND FUND

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **14.41** and is classified as "**High**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB SHARIAH EQUITY FUND (FORMERLY PMB SHARIAH TNB EMPLOYEES FUND)

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **14.91** and is classified as "**Very High**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB-AN-NUR WAQF INCOME FUND

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **N/A** and is classified as "**N/A**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

VOLATILITY DISCLAIMER STATEMENT

PMB SHARIAH TACTICAL FUND

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **13.79** and is classified as "**High**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB SUKUK FUND

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **0.20** and is classified as "**Very Low**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB SHARIAH CASH MANAGEMENT FUND

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for this fund is **0.20** and is classified as "**Very Low**". (Source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB SHARIAH ASEAN STARS EQUITY FUND

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for PMB Shariah ASEAN Stars Equity Fund (MYR) is **17.73** and is classified as "**Very High**" while for PMB Shariah ASEAN Stars Equity Fund (USD) is **17.74** and is classified as "**Very High**" (source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB SHARIAH GLOBAL EQUITY FUND

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for PMB Shariah Global Equity Fund is **N/A** and is classified as **N/A** (source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.

PMB SHARIAH GREATER CHINA EQUITY FUND

Based on the fund's portfolio returns as at 31 October 2023, the Volatility Factor (VF) for PMB Shariah Global Equity Fund is **N/A** and is classified as **N/A** (source: Lipper - Malaysian Fund Volatility Report 10 November 2023). 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.