

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.

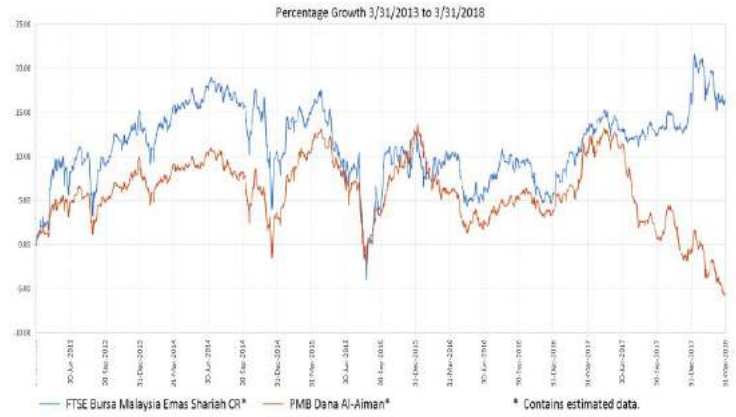
INVESTOR PROFILE

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 equities and fixed income that conforms to Shariah principles.

INVESTMENT STRATEGY

The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equity and equity-related securities of public listed companies in Bursa Malaysia with growth prospects and/or having dividend yield of 3% per annum or above.

PMB DANA AL-AIMAN



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

FUND DETAILS

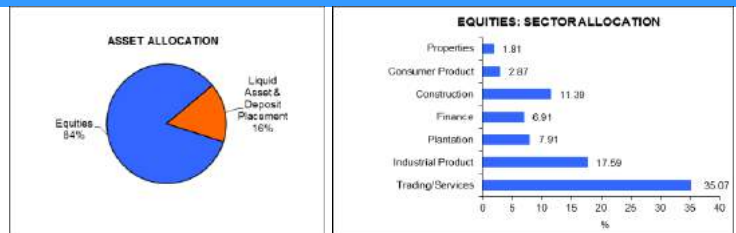
Category	Equity (Shariah)
Type	Growth & Income
NAV	RM 0.4225
Fund Size	RM 31.89 million
Fund Currency	Ringgit Malaysia
Fund Inception	9 April 1968
Re-launched Date	19 May 1997
Management Fee	1.5% per annum of the NAV before taking into account the annual management fee and the trustee fee accrued for the valuation day.
Trustee Fee	0.1% 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	Up to 10 days
Distribution Frequency	Annual (if any)

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)
Fund	-4.88	-6.48	-14.33	-14.76	-5.45
FBM Emas Shariah	-0.54	3.39	3.27	0.83	16.50

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2018



TOP FIVE EQUITY HOLDING COUNTERS

- Tenaga Nasional Berhad
- MISC Berhad
- IHH Healthcare Berhad
- GDB Holdings Berhad
- Syarikat Takaful Malaysia Berhad

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2017	Unit distribution equivalent to 1.00 (sen) per unit	-
2016	Unit distribution equivalent to 1.00 (sen) per unit	-
2015	Unit distribution equivalent to 3.00 (sen) per unit	-

Note to Prospective Investors:
Before investing you are advised to read and understand the contents of the Master Prospectus dated 28 April 2017 which had been registered with the Securities Commission Malaysia. 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 agents 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, Shariah Status Reclassification Risk, Dividend Policy Risk and Equity-related Securities 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.

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 15

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

Effective 17 July 2017, priority to invest in this fund is given to all employees, pensioners and communities of agencies and subsidiaries of the Ministry of Rural and Regional Development (KKLW) and also entities related to rural and regional development.

INVESTMENT STRATEGY

The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equity and equity-related securities of public listed companies in Bursa Malaysia with growth prospects and/or having dividend yield of 3% per annum or above.

PMB DANA MUTIARA



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

FUND DETAILS

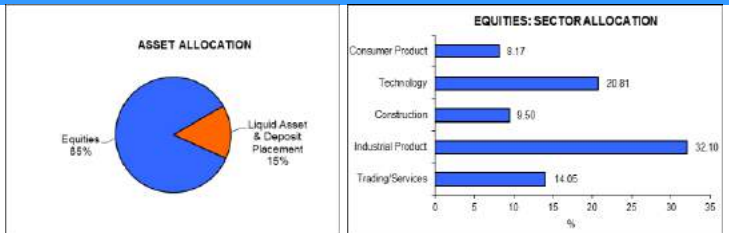
Category	Equity (Shariah)
Type	Growth & Income
NAV	RM 0.3126
Fund Size	RM 11.54 million
Fund Currency	Ringgit Malaysia
Fund Inception	2 February 1970
Re-launched Date	17 July 2017
Management Fee	1.5% per annum of the NAV before taking into account the annual management fee and the trustee fee accrued for the valuation day.
Trustee Fee	0.1% 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	Up to 10 days
Distribution Frequency	Annual (if any)

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)
Fund	-16.86	-11.09	-17.75	-14.86	-5.43
FBM Emas Shariah	-0.54	3.39	3.27	0.83	16.50

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2018



TOP FIVE EQUITY HOLDING COUNTERS

- Serba Dinamik Holdings Berhad
- Padini Holdings Berhad
- Tong Herr Resources Berhad
- CCK Consolidated Holdings Berhad
- Gabungan AQRS Berhad

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2017	Unit distribution equivalent to 1.00 (sen) per unit	-
2016	Unit distribution equivalent to 0.75 (sen) per unit	-
2015	Unit distribution equivalent to 1.70 (sen) per unit	-

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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 15

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, a long term investment horizon and seeking investment to fund their children education in the future by investing in a portfolio that conforms to Shariah principles

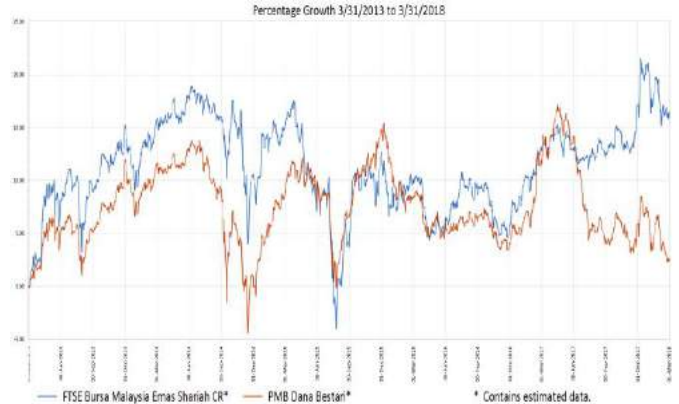
INVESTMENT STRATEGY

The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equity and equity-related securities of public listed companies in Bursa Malaysia with growth prospects and/or having dividend yield of 3% per annum or above.

FUND DETAILS

Category	Equity (Shariah)
Type	Growth & Income
NAV	RM 0.3426
Fund Size	RM 7.35 million
Fund Currency	Ringgit Malaysia
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	0.1% 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	Up to 10 days
Distribution Frequency	Annual (if any)

PMB DANA BESTARI



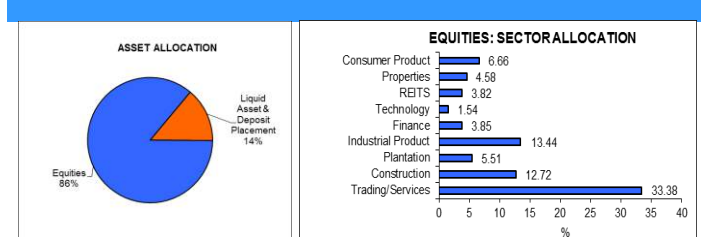
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)
Fund	-2.97	-1.75	-7.92	-5.86	2.72
FBM Emas Syariah	-0.54	3.39	3.27	0.83	16.50

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2018



TOP FIVE EQUITY HOLDING COUNTERS

- Tenaga Nasional Berhad
- MY E.G. Services Berhad
- SP Setia Berhad
- QL Resources Berhad
- Petronas Chemicals Group Berhad

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2017	Unit distribution equivalent to 1.00 (sen) per unit	-
2016	-	-
2015	Unit distribution equivalent to 1.60 (sen) per unit	-

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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 15

PMB SHARIAH
AGGRESSIVE FUND

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 approved 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

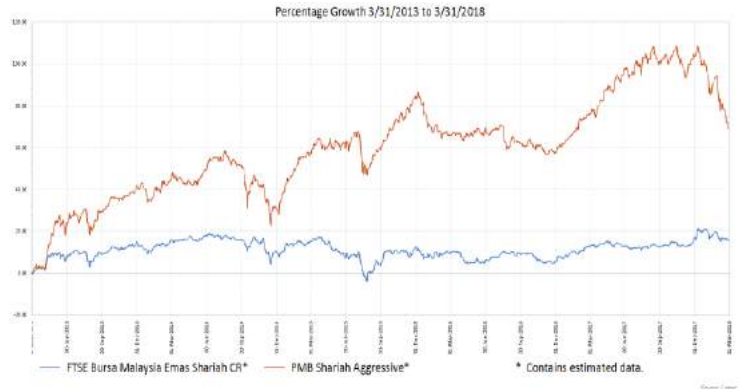
The Fund shall invest primarily in a diversified portfolio among any of the top 300 Shariah-compliant companies in terms of market capitalization listed on Bursa Malaysia.

FUND DETAILS

Category	Equity (Shariah)
Type	Growth
NAV	RM 0.5292
Fund Size	RM 160.54 million
Fund Currency	Ringgit Malaysia
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	0.1% 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	Up to 10 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)
2017	Unit distribution equivalent to 2.00 (sen) per unit	-
2016	Unit distribution equivalent to 2.00 (sen) per unit	-
2015	Unit distribution equivalent to 2.20 (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 (%)
Fund	-17.01	-16.07	-4.12	6.88	69.00
FBM Emas Shariah	-0.54	3.39	3.27	0.83	16.50

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2018



TOP FIVE EQUITY HOLDING COUNTERS

- Pentamaster Corporation Berhad
- MY E.G. Services Berhad
- Padini Holdings Berhad
- Hong Leong Industries Berhad
- Hartalega Holdings Berhad

Note to Prospective Investors:

Before investing you are advised to read and understand the contents of the Master Prospectus dated 28 April 2017 which had been registered with the Securities Commission Malaysia. 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 agents 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, Shariah Status Reclassification Risk and Equity-related Securities 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.

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 15

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 among any of the top 300 Shariah-compliant companies in terms of market capitalization listed on Bursa Malaysia that have potential for earnings per share growth of at least 10% per annum and at the same time have the potential to perform that are equal or better than the performance of the selected performance benchmark.

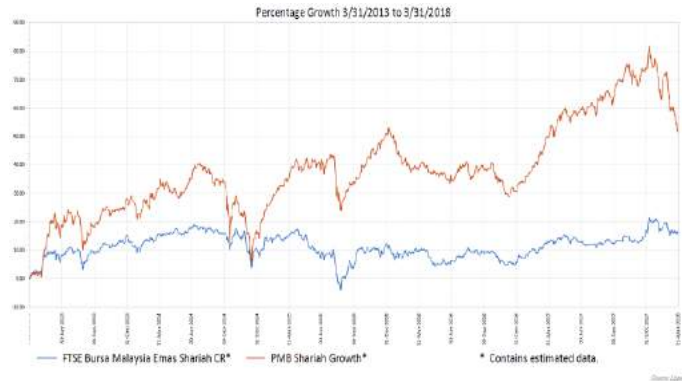
FUND DETAILS

Category	Equity (Shariah)
Type	Growth
NAV	RM 1.3511
Fund Size	RM 56.69 million
Fund Currency	Ringgit Malaysia
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	0.1% 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	Up to 10 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)
2018	Unit distribution equivalent to 12.00 (sen) per unit	-
2017	-	-
2016	Unit distribution equivalent to 5.00 (sen) per unit	-

PMB SHARIAH GROWTH FUND



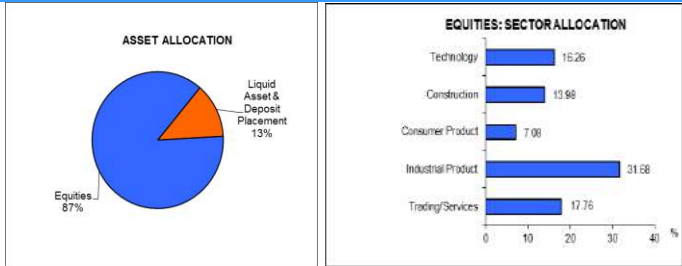
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)
Fund	-12.50	-7.41	1.35	11.86	51.91
FBM Emas Shariah	-0.54	3.39	3.27	0.83	16.50

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2018



TOP FIVE EQUITY HOLDING COUNTERS

- Serba Dinamik Holdings Berhad
- Hartalega Holdings Berhad
- MY E.G. Services Berhad
- Press Metal Aluminium Holdings Berhad
- KESM Industries 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 15



PMB SHARIAH MID-CAP FUND

INVESTMENT OBJECTIVE

The objective of the Fund is to achieve capital growth over the medium to long-term period by investing primarily in medium sized Shariah compliant companies in terms of market capitalization.

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 capital growth from Shariah-compliant fund that invests primarily in mid-cap stocks that conforms to Shariah principles.

INVESTMENT STRATEGY

The Fund shall invest primarily in a diversified portfolio of Shariah-compliant equity and equity-related securities of medium size companies listed on Bursa Malaysia with market capitalization between RM1 billion and RM7 billion at the point of purchase. The Fund may invest up to 20% of its NAV in securities of Shariah-compliant companies listed on Bursa Malaysia with market capitalization below RM1 billion and/or in excess of RM7 billion.

FUND DETAILS

Category	Equity (Shariah)
Type	Growth
NAV	RM 0.1677
Fund Size	RM 50.56 million
Fund Currency	Ringgit Malaysia
Fund Inception	20 April 1992
Re-launched Date	7 March 2014
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	0.1% 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	Up to 10 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)
2017	-	-
2016	Unit distribution equivalent to 1.00 (sen) per unit	-
2015	Unit distribution equivalent to 1.20 (sen) per unit	-



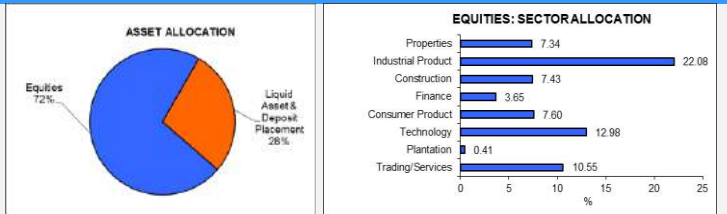
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)
Fund	-8.41	-8.11	-13.56	-13.98	-
FBM Emas Shariah	-0.54	3.39	3.27	0.83	16.50

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2018



TOP FIVE EQUITY HOLDING COUNTERS

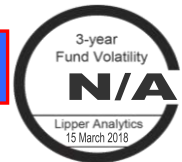
- GDB Holdings Berhad
- QL Resources Berhad
- KPJ Healthcare Berhad
- Inari Amertron Berhad
- Kossan Rubber Industries Berhad

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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 15



PMB SHARIAH SMALL-CAP FUND

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 capitalization.

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 equity securities of small-sized 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 securities of companies with market capitalization in excess of RM1 billion but not more than RM7 billion (at the point of acquisition). The Fund will focus its investments on companies with growth prospects in medium to long term horizon, reasonably good earnings, quality management and good corporate governance, as analysed by the Manager. In view of the Fund's objective, the designated fund manager will trade the securities depending on the securities market conditions.

FUND DETAILS

Category	Equity (Shariah)
Type	Growth
NAV	RM 0.5099
Fund Size	RM 26.15 million
Fund Currency	Ringgit Malaysia
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	Up to 10 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)
2017	-	-
-	-	-
-	-	-



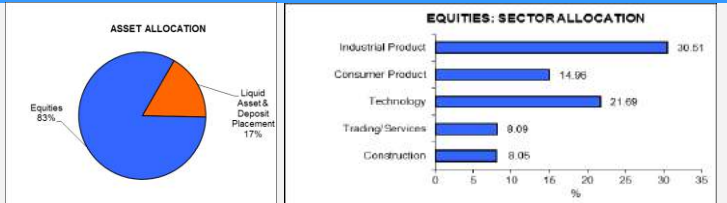
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)
Fund	-18.11	-14.29	-1.15	-	-
FBM Small Cap Shariah	-12.31	-13.61	-16.27	-12.31	20.80

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2018



TOP FIVE EQUITY HOLDING COUNTERS

- Padini Holdings Berhad
- Elsoft Research Berhad
- Ajinomoto (M) Berhad
- Vitrox Corporation Berhad
- Pentamaster Corporation Berhad

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*Volatility Disclaimer Statement – Refer to page 16

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 FBMSHA.

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 a return close to the market performance by investing in a fund that conforms to Shariah principles.

INVESTMENT STRATEGY

The Fund will invest primarily in the major stocks constituent of the FBMSHA. The Fund is a passively managed fund whereby the Manager constructs the Fund's investment portfolio based on an index sampling approach by investing not less than 60% of the Fund's NAV in the top 15 constituent stocks of the FBMSHA which represent approximately 64% of the FBMSHA's market capitalization (as at LPD). The balance may be invested in the next remaining constituent stocks of FBMSHA, and any other Shariah-compliant securities listed on Bursa Malaysia.

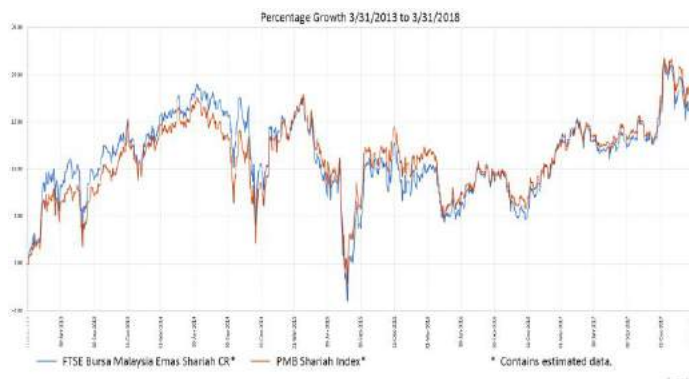
FUND DETAILS

Category	Equity (Shariah)
Type	Index
NAV	RM 0.5054
Fund Size	RM 14.41 million
Fund Currency	Ringgit Malaysia
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	0.1% 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	Up to 10 days
Distribution Frequency	Annual (if any)

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2018	1.25	-
2017	1.20	-
2016	1.20	-

PMB SHARIAH INDEX FUND



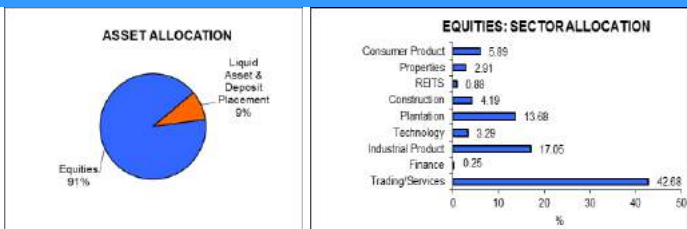
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)
Fund	1.01	4.86	5.80	2.81	18.92
FBM Emas Shariah	-0.54	3.39	3.27	0.83	16.50

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2018



TOP TEN EQUITY HOLDING COUNTERS

FBMSHA		PMB SHARIAH INDEX	
COUNTERS	MARKET CAP	COUNTERS	MARKET CAP
Tenaga Nasional Berhad	14.28	Tenaga Nasional Berhad	14.37
Axiata Group Berhad	5.34	Axiata Group Berhad	5.35
Petronas Chemicals Group Berhad	5.05	Petronas Chemicals Group Berhad	5.05
Sime Darby Plantation Berhad	4.21	Sime Darby Plantation Berhad	4.23
IHH Healthcare Berhad	3.65	IHH Healthcare Berhad	3.66
IOI Corporation Berhad	3.44	Maxis Berhad	3.42
Maxis Berhad	3.40	IOI Corporation Berhad	3.36
Dialog Group Berhad	3.03	Dialog Group Berhad	3.04
Petronas Gas Berhad	2.99	Petronas Gas Berhad	3.00
Kuala Lumpur Kepong Berhad	2.57	Genting Plantations Berhad	2.99

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 16



PMB SHARIAH PREMIER FUND

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

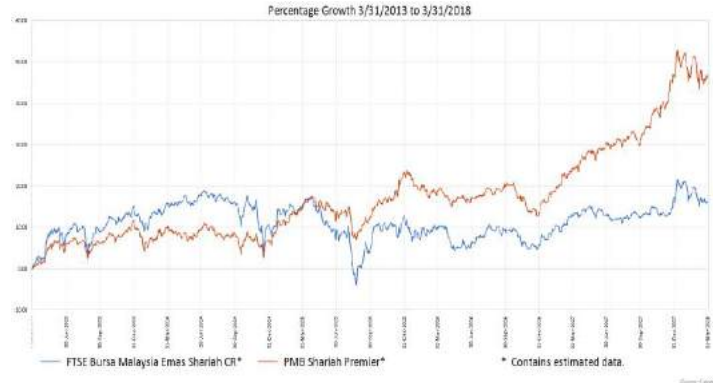
To achieve its objective, the Fund shall invest primarily in a diversified portfolio among any of the 50 largest Shariah-compliant stocks in terms of market capitalization (at the point of purchase) listed on Bursa Malaysia. The Fund may invest not more than 30% of its NAV in any of the next top 25 largest listed companies based on market capitalization.

FUND DETAILS

Category	Equity (Shariah)
Type	Growth
NAV	RM 0.3537
Fund Size	RM 69.69 million
Fund Currency	Ringgit Malaysia
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	0.1% 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	Up to 10 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)
2017	Unit distribution equivalent to 1.50 (sen) per unit	-
2016	Unit distribution equivalent to 2.00 (sen) per unit	-
2015	Unit distribution equivalent to 2.30 (sen) per unit	-



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

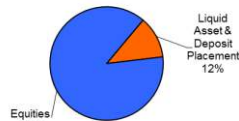
PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)
Fund	0.08	11.82	18.37	27.41	46.99
FBM Emas Shariah	-0.54	3.39	3.27	0.83	16.50

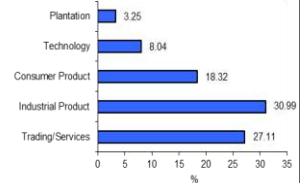
Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2018

ASSET ALLOCATION



EQUITIES: SECTOR ALLOCATION



TOP FIVE EQUITY HOLDING COUNTERS

- Nestle (M) Berhad
- Hartalega Holdings Berhad
- Dialog Group Berhad
- MY E.G. Services Berhad
- QL Resources 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 16



PMB SHARIAH DIVIDEND FUND

INVESTMENT OBJECTIVE

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

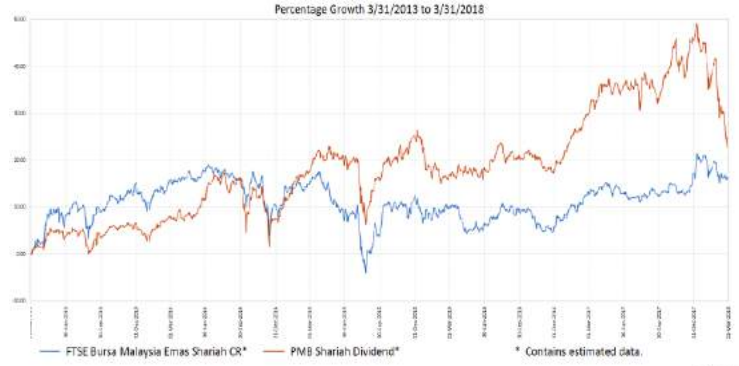
The Fund shall invest primarily in a diversified portfolio of Shariah-compliant securities listed on Bursa Malaysia that offer or have the potential to declare dividend yields of at least 3% per annum.

FUND DETAILS

Category	Equity (Shariah)
Type	Income
NAV	RM 0.2604
Fund Size	RM 28.61 million
Fund Currency	Ringgit Malaysia
Fund Inception	21 July 2008
Management Fee	1.5% per annum of the NAV of the Fund
Trustee Fee	0.1% 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	Up to 10 days
Distribution Frequency	Annual (if any)

DISTRIBUTION AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Year	Net Distribution (sen/unit)	Unit Split (ratio)
2018	-	-
2017	Unit distribution equivalent to 1.0 (sen) per unit	-
2016	Unit distribution equivalent to 1.0 (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 (%)
Fund	-15.76	-7.86	-5.72	4.29	22.77
FBM Emas Shariah	-0.54	3.39	3.27	0.83	16.50

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2018



TOP FIVE EQUITY HOLDING COUNTERS

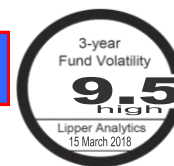
- Hartalega Holdings Berhad
- Padini Holdings Berhad
- Elsoft Research Berhad
- Tong Herr Resources Berhad
- Vitrox Corporation Berhad

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 16



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.

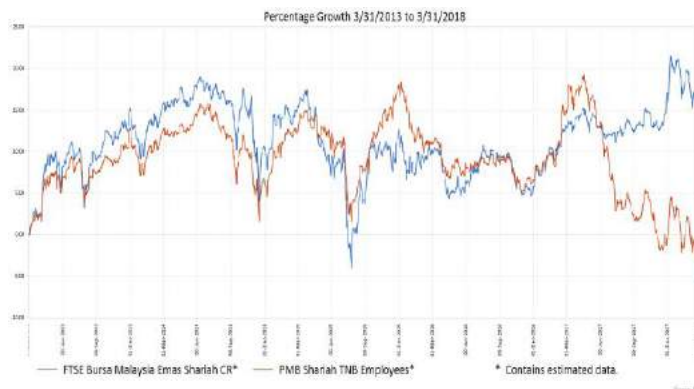
INVESTOR PROFILE

For the employees and pensioners of Tenaga Nasional Berhad (TNB), members of Board of Directors of TNB, the clubs and associations related to TNB and subsidiaries of TNB. 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 equity and equity-related securities of public listed companies in Bursa Malaysia with growth prospects and/or having dividend yield of 3% per annum or above.

PMB SHARIAH TNB EMPLOYEES FUND



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

FUND DETAILS	
Category	Equity (Shariah)
Type	Growth & Income
NAV	RM 0.2960
Fund Size	RM 15.30 million
Fund Currency	Ringgit Malaysia
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	0.1% 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	Up to 10 days
Distribution Frequency	Annual (if any)

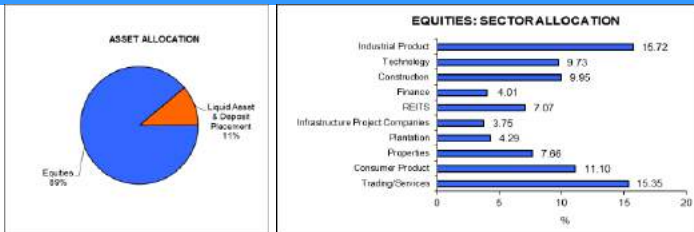
DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS		
Years	Net Distribution (sen/unit)	Unit Split (ratio)
2017	Unit distribution equivalent to 1.00 (sen) per unit	-
2016	Unit distribution equivalent to 1.00 (sen) per unit	-
2015	Unit distribution equivalent to 1.25 (sen) per unit	-

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)
Fund	-4.61	-7.30	-17.15	-15.70	-4.99
FBM Emas Shariah	-0.54	3.39	3.27	0.83	16.50

Source: Lipper

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2018



TOP FIVE EQUITY HOLDING COUNTERS

- Nestle (Malaysia) Berhad
- Tenaga Nasional Berhad
- KLCC Property Holdings Berhad
- MY E.G. Services Berhad
- Versatile Creative 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 16

PMB SHARIAH TACTICAL FUND

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 to high 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

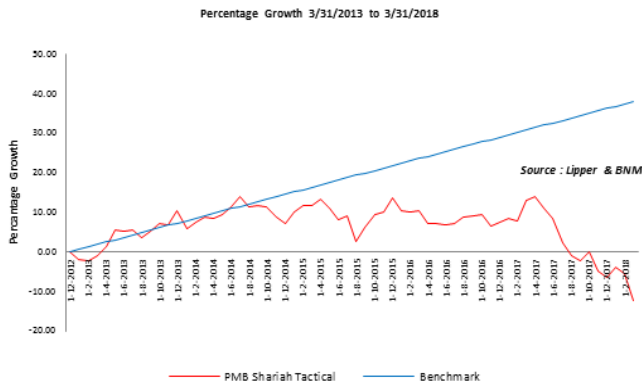
The Fund will adopt a tactical asset allocation strategy and has the flexibility to rebalance its allocation between the different asset classes of Shariah-compliant equities and equity-related securities listed on Bursa Malaysia, sukuk, Islamic money markets instruments, Islamic deposit placements and/or other permitted investments, depending on market conditions.

FUND DETAILS

Category	Mixed Asset (Shariah)
Type	Growth & Income
NAV	RM 0.3852
Fund Size	RM 11.65 million
Fund Currency	Ringgit Malaysia
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	0.1% 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	Up to 10 days
Distribution Frequency	Annual (if any)

DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

Years	Net Distribution (sen/unit)	Unit Split (ratio)
2017	-	-
2016	Unit distribution equivalent to 0.75 (sen) per unit	-
2015	Unit distribution equivalent to 1.00 (sen) per unit	-



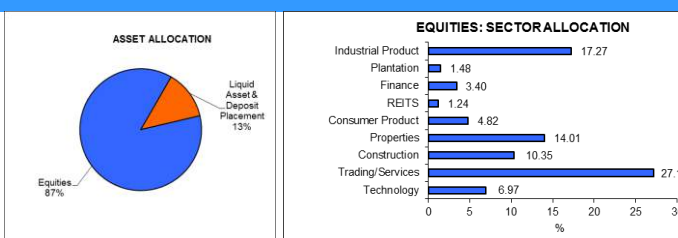
NAV-NAV prices & assuming reinvestment for the Fund, gross investment based in RM. Performance figures are sourced from Lipper.

PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)
Fund	-6.21	-10.50	-22.49	-21.71	-11.65
*Benchmark	1.81	3.63	7.24	21.72	36.20

Source: BNM
*Benchmark: 2x 1-Year KLIRR

ASSET AND SECTOR ALLOCATION AS AT 31 MARCH 2018



TOP FIVE EQUITY HOLDING COUNTERS

- MY E.G. Services Berhad
- Orion IXL Berhad
- Ewein Berhad
- Tadmax Resources Berhad
- Telekom Malaysia Berhad

Note to Prospective Investors:

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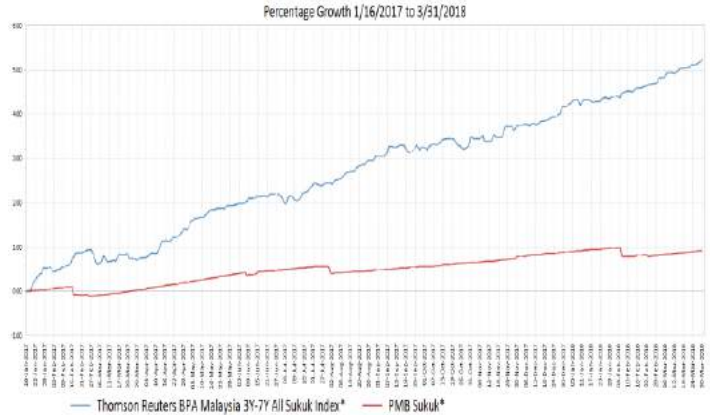
Where a unit split / distribution is declared, investors are advised that the following issue of additional units / distribution, the net asset value per unit will be reduced from pre-unit split NAV / cum-distribution NAV to post unit split NAV / ex-distribution NAV. If there is a declaration of unit 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 16



PMB SUKUK FUND

(formerly known as PMB Shariah Balanced Fund)



* Contains estimated data.

**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.

INVESTMENT OBJECTIVE

The Fund aims to achieve 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 to moderate risk 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 Malaysia 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 any equivalent rating by any other recognized credit rating agencies

FUND DETAILS

Category	Sukuk
Type	Growth & Income
NAV	RM 0.7200
Fund Size	RM 1.41 million
Fund Currency	Ringgit Malaysia
Fund Inception	22 October 1977
Re-launched Date	16 January 2017
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	Up to 10 days
Distribution Frequency	Annual (if any)

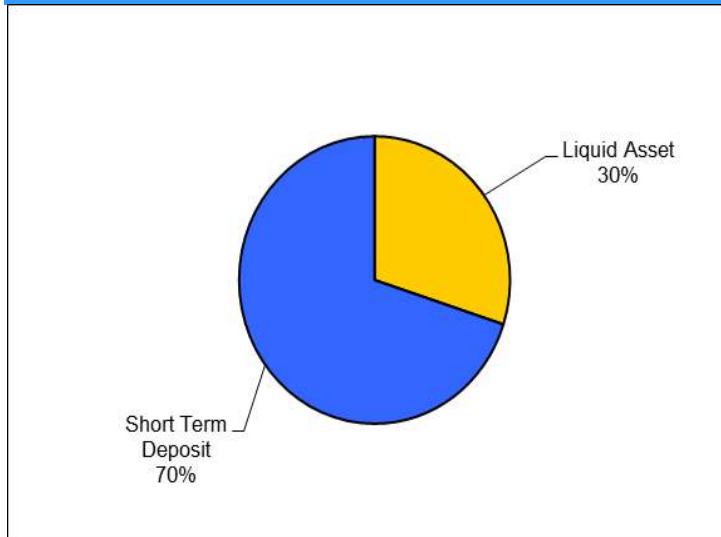
PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)
Fund	0.03	0.36	0.87	-	-
*Benchmark	1.04	1.93	4.46	12.86	-

Source: Lipper

*Benchmark: BPAM 3Y-7Y All Sukuk Index

ASSET ALLOCATION AS AT 31 MARCH 2018



DISTRIBUTIONS AND UNIT SPLIT FOR THE PAST THREE FINANCIAL YEARS

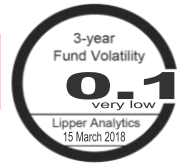
Years	Net Distribution (sen/unit)	Unit Split (ratio)
2017	Unit distribution equivalent to 2.00 (sen) per unit	-
2016	Unit distribution equivalent to 2.50 (sen) per unit	-
2015	Unit distribution equivalent to 2.50 (sen) per unit	-

Note to Prospective Investors:

Before investing you are advised to read and understand the contents of the Master Prospectus dated 28 April 2017 which had been registered with the Securities Commission Malaysia. 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 agents 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 Profit/Interest Rate Risk, Credit/Default Risk and Liquidity 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.

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 17



PMB SHARIAH CASH MANAGEMENT FUND

INVESTMENT OBJECTIVE

To provide investors with high degree of liquidity while maintaining capital stability through investments primarily in Shariah approved money market instruments and debt securities.

INVESTOR PROFILE

The Fund is suitable for investors who have a 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

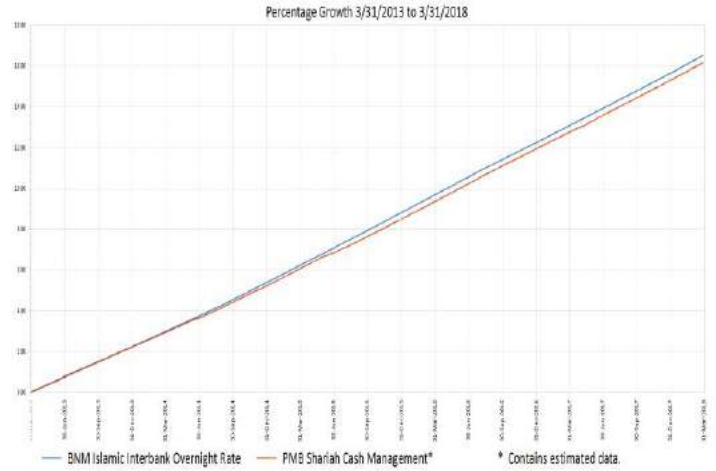
The Fund seeks to achieve its objective by investing in near term Islamic money market instruments, Islamic deposit placements and/or sukuk in Malaysia that mature within 365 days. Nevertheless the Fund can invest up to 10% of its NAV in the Islamic money market instruments, sukuk and/or Islamic deposit placements with maturity period exceeding 365 days but not longer than 732 days.

FUND DETAILS

Category	Money Market (Shariah)
Type	Income
NAV	RM 0.5073
Fund Size	RM 47.98 million
Fund Currency	Ringgit Malaysia
Fund Inception	1 November 1969
Re-launched Date	5 April 2012
Management Fee	0.4% 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	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)
March '18	Unit distribution equivalent to 0.10 (sen) per unit	-
February '18	Unit distribution equivalent to 0.10 (sen) per unit	-
January '18	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.

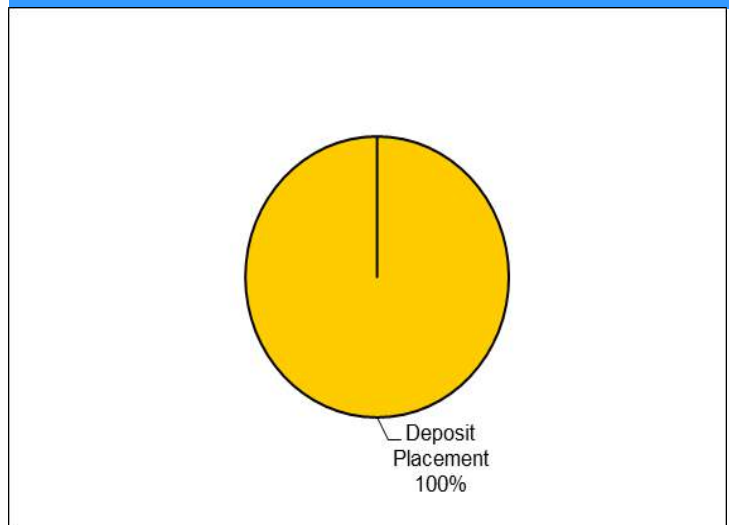
PERFORMANCE RECORD

Total Returns	3-Month (%)	6-Month (%)	1-Year (%)	3-Year (%)	5-Year (%)
Fund	0.75	1.53	3.04	9.53	16.19
Benchmark*	0.77	1.54	3.07	9.72	16.53

Source: Lipper

*Benchmark: BNM Islamic Interbank Overnight Rate

ASSET ALLOCATION AS AT 31 MARCH 2018



Note to Prospective Investors:

Before investing you are advised to read and understand the contents of the Master Prospectus dated 28 April 2017 which had been registered with the Securities Commission Malaysia. 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 agents 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 Credit/Default Risk and Profit/Interest Rate 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.

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 17

VOLATILITY DISCLAIMER STATEMENT

PMB DANA AL-AIMAN

Based on the fund's portfolio returns as at 28 February 2018, the Volatility Factor (VF) for this fund is **8.77** and is classified as "**High**". (source: Lipper – Malaysian Fund Volatility Report 15 March 2018). 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 28 February 2018, the Volatility Factor (VF) for this fund is **8.74** and is classified as "**High**". (source: Lipper - Malaysian Fund Volatility Report 15 March 2018). 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 28 February 2018, the Volatility Factor (VF) for this fund is **8.53** and is classified as "**High**". (source: Lipper - Malaysian Fund Volatility Report 15 March 2018). 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 28 February 2018, the Volatility Factor (VF) for this fund is **13.00** and is classified as "**Very High**". (source: Lipper - Malaysian Fund Volatility Report 15 March 2018). 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 28 February 2018, the Volatility Factor (VF) for this fund is **11.96** and is classified as "**Very High**". (source: Lipper - Malaysian Fund Volatility Report 15 March 2018). 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 MID-CAP FUND

Based on the fund's portfolio returns as at 28 February 2018, the Volatility Factor (VF) for this fund is **8.18** and is classified as "**High**". (source: Lipper - Malaysian Fund Volatility Report 15 March 2018). 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 28 February 2018, the Volatility Factor (VF) for this fund is **N/A** and is classified as "**N/A**". (source: Lipper - Malaysian Fund Volatility Report 15 March 2018). 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 28 February 2018, the Volatility Factor (VF) for this fund is **7.65** and is classified as "**Moderate**". (source: Lipper - Malaysian Fund Volatility Report 15 March 2018). 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 28 February 2018, the Volatility Factor (VF) for this fund is **8.15** and is classified as "**High**". (source: Lipper - Malaysian Fund Volatility Report 15 March 2018). 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 28 February 2018, the Volatility Factor (VF) for this fund is **10.10** and is classified as "**High**". (source: Lipper - Malaysian Fund Volatility Report 15 March 2018). 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 TNB EMPLOYEES FUND

Based on the fund's portfolio returns as at 28 February 2018, the Volatility Factor (VF) for this fund is **9.45** and is classified as "**High**". (source: Lipper - Malaysian Fund Volatility Report 15 March 2018). 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 TACTICAL FUND

Based on the fund's portfolio returns as at 28 February 2018, the Volatility Factor (VF) for this fund is **8.92** and is classified as "**High**". (source: Lipper - Malaysian Fund Volatility Report 15 March 2018). 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 SUKUK FUND

Based on the fund's portfolio returns as at 28 February 2018, the Volatility Factor (VF) for this fund is **N/A** and is classified as "**N/A**". (source: Lipper - Malaysian Fund Volatility Report 15 March 2018). 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 28 February 2018, the Volatility Factor (VF) for this fund is **0.08** and is classified as "**Very Low**". (source: Lipper - Malaysian Fund Volatility Report 15 March 2018). 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.