



## **PHEIM GREATER CHINA ISLAMIC FUND (PGCIF)**



### **Fund Goals / Features**

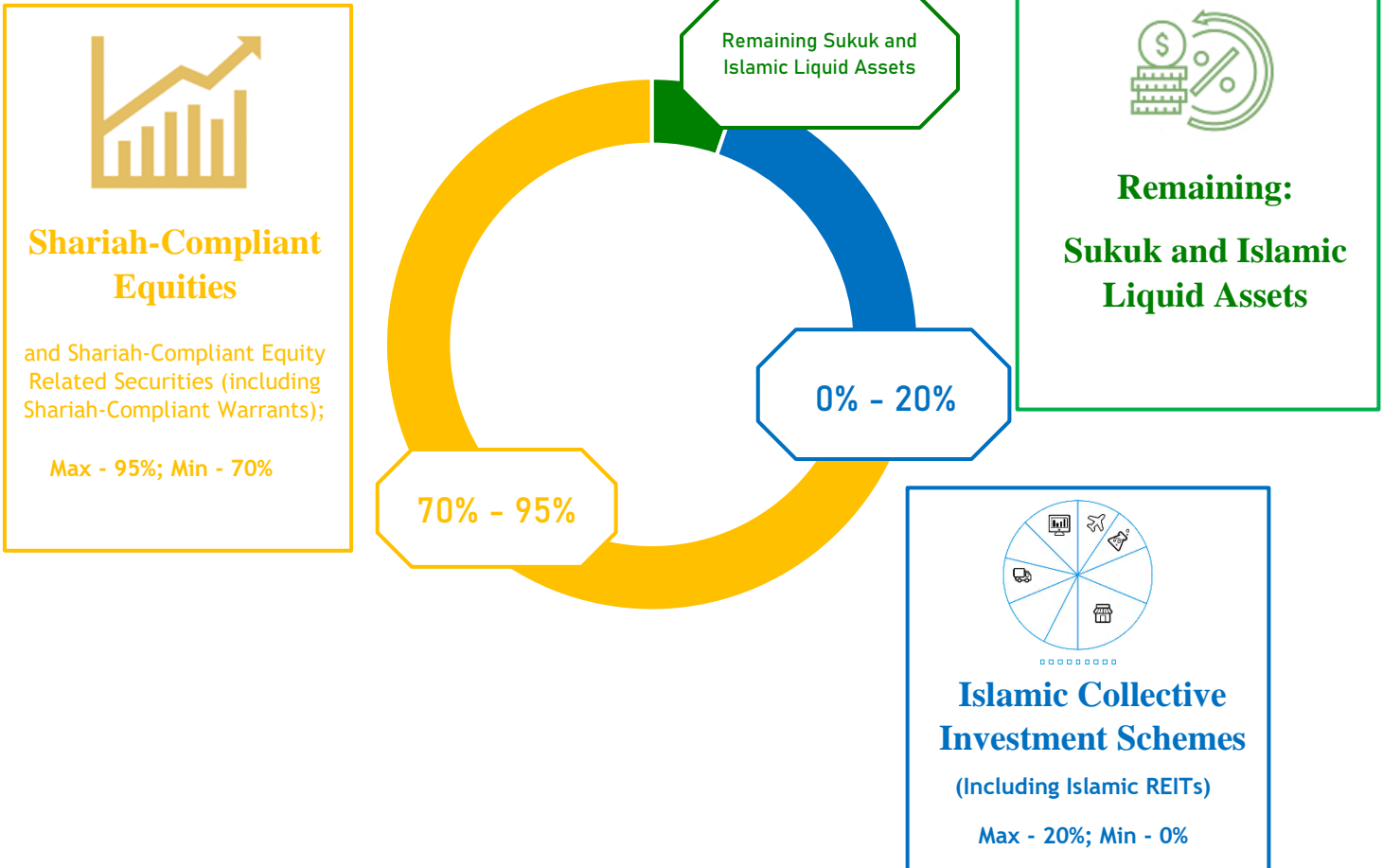
PGCIF strives to provide the best possible returns over a long-term period by investing primarily in Shariah-Compliant Equities and Shariah-Compliant Equity Related Securities of companies listed on or traded in the People’s Republic of China, Hong Kong Special Administrative Region and Taiwan markets.



### **Who Should Invest In PGCIF?**

Suitable for investors who prefer long-term capital appreciation, are willing to accept high risks, and want to have a portfolio of investment in the Greater China region rather than a restricted portfolio of domestic securities.

## Equity/Growth Fund



### Asset Allocation & Benchmark

The Fund seeks to provide capital appreciation. To pursue this goal, the Fund will invest primarily in the People’s Republic of China, Hong Kong Special Administrative Region and Taiwan markets in accordance with Shariah requirements. 70% – 95% of the NAV of the Fund will be invested in **Shariah-Compliant Equities** and **Shariah-Compliant Equity Related Securities (including Shariah-Compliant Warrants)**; 0% – 20% of the NAV of the Fund will be invested in **Islamic Collective Investment Schemes (including Islamic REITs)**; and the remaining NAV of the Fund will be invested in **Sukuk and Islamic Liquid Assets**. The performance benchmark of this Fund is a 5.5 % growth in NAV per annum over the long-term.

## China is a Prime Hub for New Technological Advancements

Many of such new businesses have sprouted  
in **China** including:



**Tencent** 腾讯



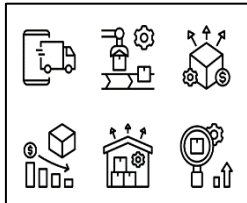
Economic and industry transformation and the emergence of new enterprises operating on new business models in the Asia ex-Japan region will accelerate in response to advances in digitalization and automation and policy mandated transition to a lower carbon economy. Many of such new businesses have sprouted in China, including internationally recognized companies such as Alibaba, Tencent, Baidu, Huawei and Xiaomi. A lot of investments are going into various sectors, including EVs and batteries, AI and green & sustainable energy. For example, the EV sector is seeing a lot of activities. China is pushing its ambitious plan to transition to all electric or hybrid cars by 2035. EV sales accounted for only 30% of new car sales in China in 2023 having grown from 10-11% in 2021. In addition, a lot of innovative and disruptive technological advancements are also taking roots in other countries bordering the Greater China Region.

## Key Drivers of Global Manufacturing

Half of the world's fastest growing global companies in a broad range of sectors are located in Asia, including...



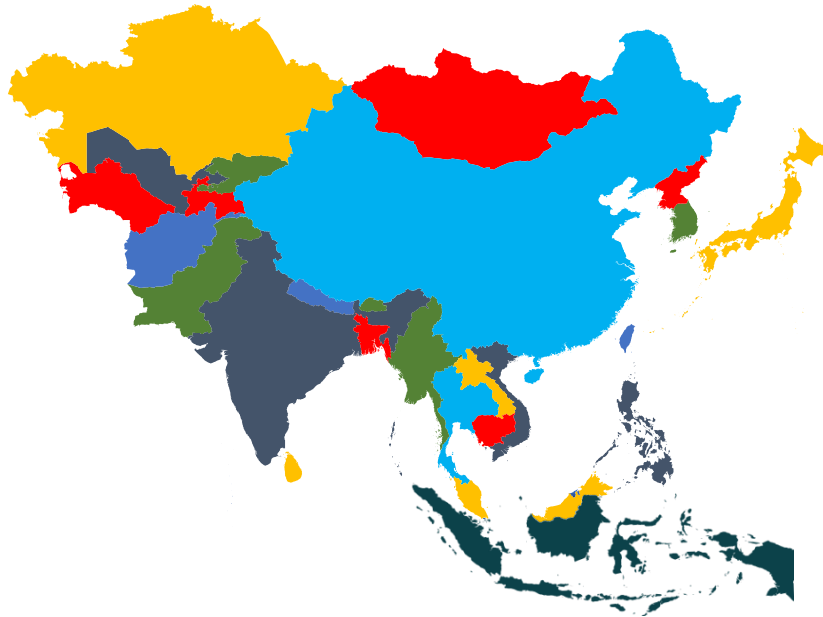
**Automotive Sector**



**Supply Chain Logistics Sector**



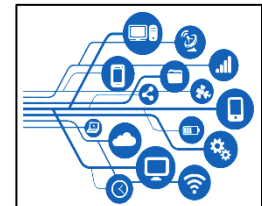
**Electronic and Semi-Conductor Sector**




**Finance Sector**



**Industrial Sector**



**Information Technology Sector**

	<p><b>40%</b> of the Fortune Global 500 are from Asia.</p> <p><b>3 of the top 10</b> companies are from <b>China</b> (2023).</p>
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40% of the Fortune Global 500 are from Asia, and three of the top 10 companies are from China. Asia is the key outsourcing destination for technology manufacturing globally, representing a multitude of diverse players of all shapes and sizes, including industry behemoths in the key electronic and semi-conductor sector, such as Taiwan's TSMC and South Korea's Samsung Electronics. Half of the world's fastest growing global companies in a broad range of sectors, including industrial, automotive, information technology, finance and supply chain logistics are located in Asia.

## China Holds Dominion over the Richest Region on Earth



This push for development and trade is a common theme among many countries as Asia already makes up half of the world’s middle class, accounting for 40% of global consumer spending. That percentage will go up to above 50% by 2032 as a result of the expanding middle class and urbanization.




Urbanization will add 1.2 billion people to urban areas by 2050. Urbanization and the rise of the middle class will boost investments in infrastructure and consumer demand, unleashing continuing demand for goods and services. By strengthening its foothold into promising developing nations such as Malaysia (of which rank China as its largest trading partner since 2009) and other key Asian nations, China will be able to gain access to the vast resources and business opportunities.

Source: [https://www.miti.gov.my/miti/resources/Trade%20Performance%20Media/Trade\\_Performance\\_Press\\_Release\\_December\\_2023.pdf](https://www.miti.gov.my/miti/resources/Trade%20Performance%20Media/Trade_Performance_Press_Release_December_2023.pdf)



With the world’s largest population, more than 1 billion Asians are set to join the Middle Class by 2030, with three quarters expected to come from India and China itself.



**“Asia will account for 50% of global consumer spending by 2032.”**

**Fund Key Information**

<b>Pheim Greater China Islamic Fund</b>	
Category/Type of Fund	Equity (Islamic)
Launch Date	16 Dec 2021
Fund Size @ 31 Dec 2023	RM 1.9 million
Investment Manager	Pheim Islamic Asset Management Sdn Bhd
Trustee	Maybank Trustees Bhd
Shariah Adviser	Amanie Advisors Sdn Bhd
Maximum Sales Charge	5%
Annual Management Fee	1.5%
Annual Trustee Fee	0.055%
Initial Offer Price	RM 1.00
NAV/Unit @ 31 Dec 2023	RM 0.8215
Min. Initial investment	RM 1,000
Min. Additional investment	RM 100

# Never Fully Invest at All Times

*An original and proven Investment Philosophy that has successfully weathered through major crises in volatile ASEAN market and substantially increased the wealth of clients in the long run.*

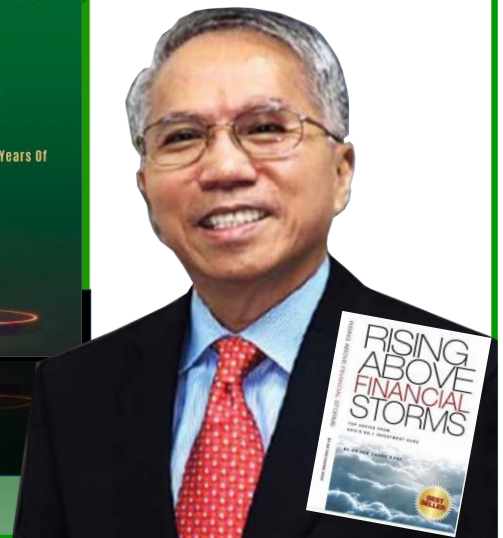
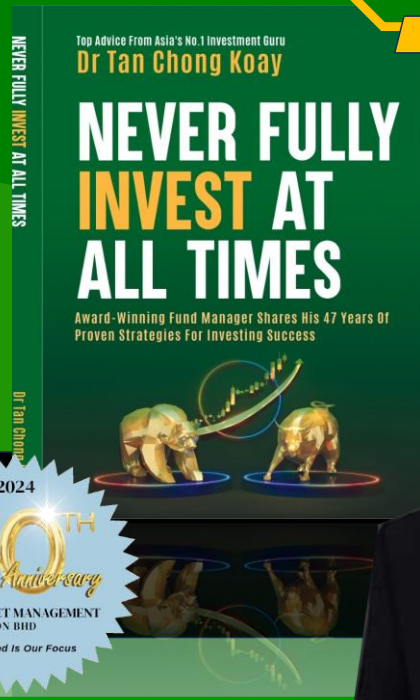
**2<sup>nd</sup> Book Launch**

Prepare for our **next Best-Seller**

The book unveils a treasury of insights which cover proven investment strategies, philosophy and thinking processes, market inefficiencies, crises & opportunities and risk management with real-life examples.

This will benefit the readers from the wisdom of an award-winning fund manager who have consistently achieved success over 47 years in the highly volatile world of investments in Asia in the long run. Learn from his mistakes and triumphs, gaining a unique perspective on overcoming challenges and identifying opportunities in volatile markets.

To show our appreciation for your support, Pheim’s founder is publishing a second book titled “Never Fully Invest At All Times” to help you weather through crises and grow your wealth by taking acceptable risks in the long run.



RM 60. Available at major book stores nationwide – Kinokuniya, MPH, Popular and via [www.mphonline.com](http://www.mphonline.com)



We strongly believe that strategic asset allocation that takes advantage of major market trends, supported by good stock picks are key to superior out-performance without taking on unduly high risks.

Pheim adopts a predominantly value approach to investment. We seek out stocks that are cheap relative to their underlying value, in the expectation that their share prices will rise at some point to reflect more accurately their true worth. Generally, we seek companies that have focused management, enjoy high margins and earnings growth, and low debt equity gearing, and whose shares trade at low price-earnings ratio and/or low price-to-book ratio. At times we may apply a combination of value and growth strategies or putting greater focus on growth stocks to take advantage of market and business cycles.

As Asian markets tend to display greater cyclicity and price volatility, we believe that an active asset allocation strategy can add value to our investors. Thus, we do not believe in being fully invested at all times. Rather, we seek to trim our equity exposure near market peaks in order to preserve capital, and to be fully invested near market troughs.

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**Your Need  
is our Focus**