



PHEIM GLOBAL ESG ISLAMIC FUND (PGEIF)



Fund Goals / Features

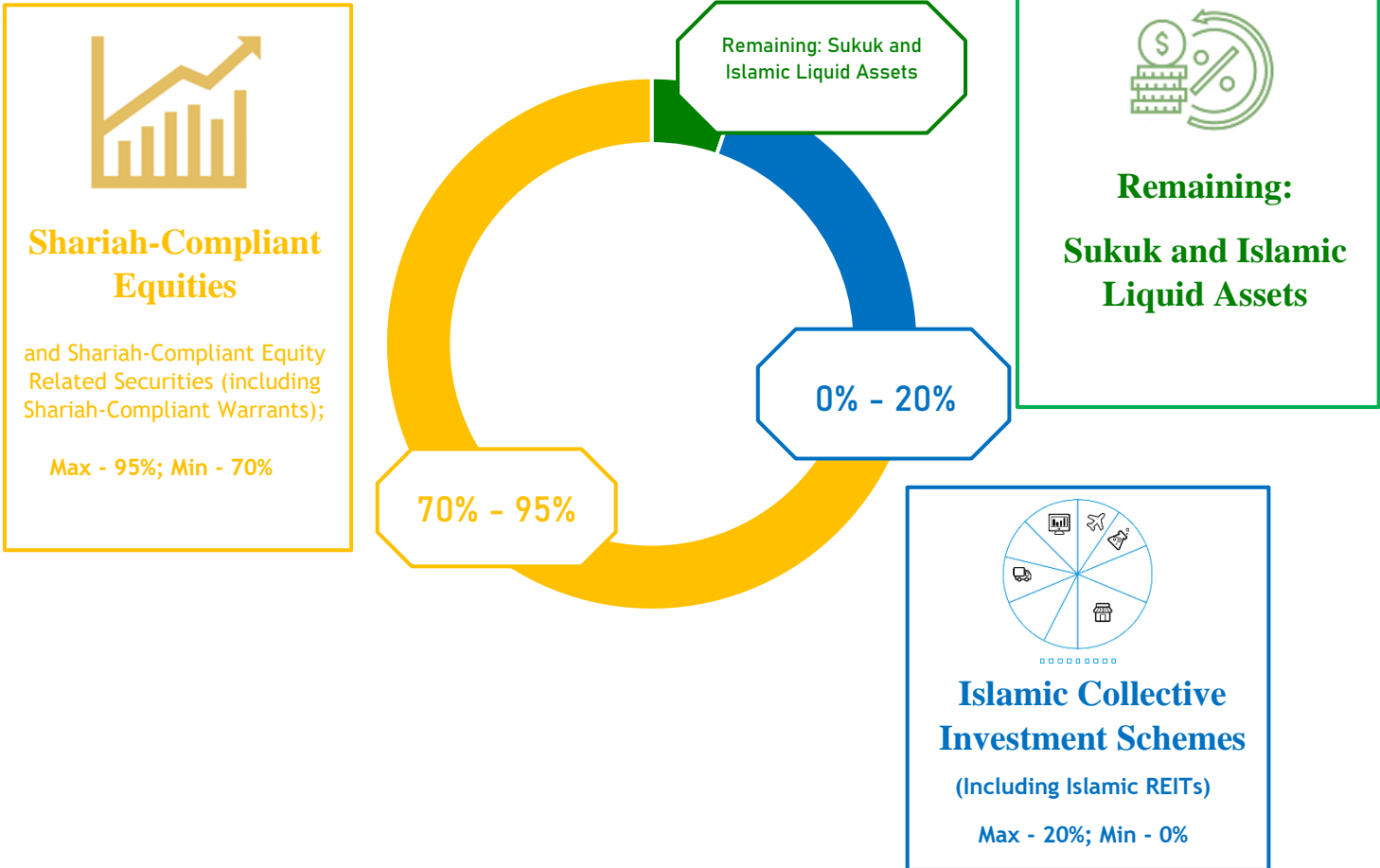
Pheim Global ESG Islamic Fund strives to provide the best possible returns over a long-term period by investing in the Securities of Shariah-Compliant Companies which emphasise on the concept of ESG in their business practices.



Who Should Invest In PGEIF?

Suitable for investors who prefer long-term positive capital appreciation and want to have a Shariah-Compliant portfolio of global investments that emphasises the concept of ESG.

Equity/Growth Fund



Asset Allocation & Benchmark

The Fund seeks to provide capital appreciation. To pursue this goal, the Fund will invest primarily in the Securities of Shariah-Compliant Companies which emphasise on the concept of ESG in their business practices. 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.

Direction of Pheim Global ESG Islamic Fund (PGEIF)



Climate Change and Carbon Emissions



Air and Water Pollution



Biodiversity Loss



Deforestation



Energy efficiency



Waste Management



Customer Satisfaction



Audit Committee Structure



Lobbying



Bribery and corruption



Data Protection and privacy



Human Rights



Whistle-blower schemes



Water Scarcity



Labour Standards

PGEIF

ESG



ENVIRONMENTAL



SOCIAL



GOVERNANCE



Gender & Diversity



Employee engagement



Community relations




ESG investing has evolved in recent years to meet the demands of institutional and retail investors, as well as certain public sector authorities, that wish to better incorporate long-term financial risks and opportunities into their investment decision making processes to generate long-term value.

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Pheim is a strong advocate of Investing according to **Environment, Social and Governance (ESG)** criteria. We believe Pheim’s Investment Philosophy is **relevant and will add value to the ESG Investment Process.**

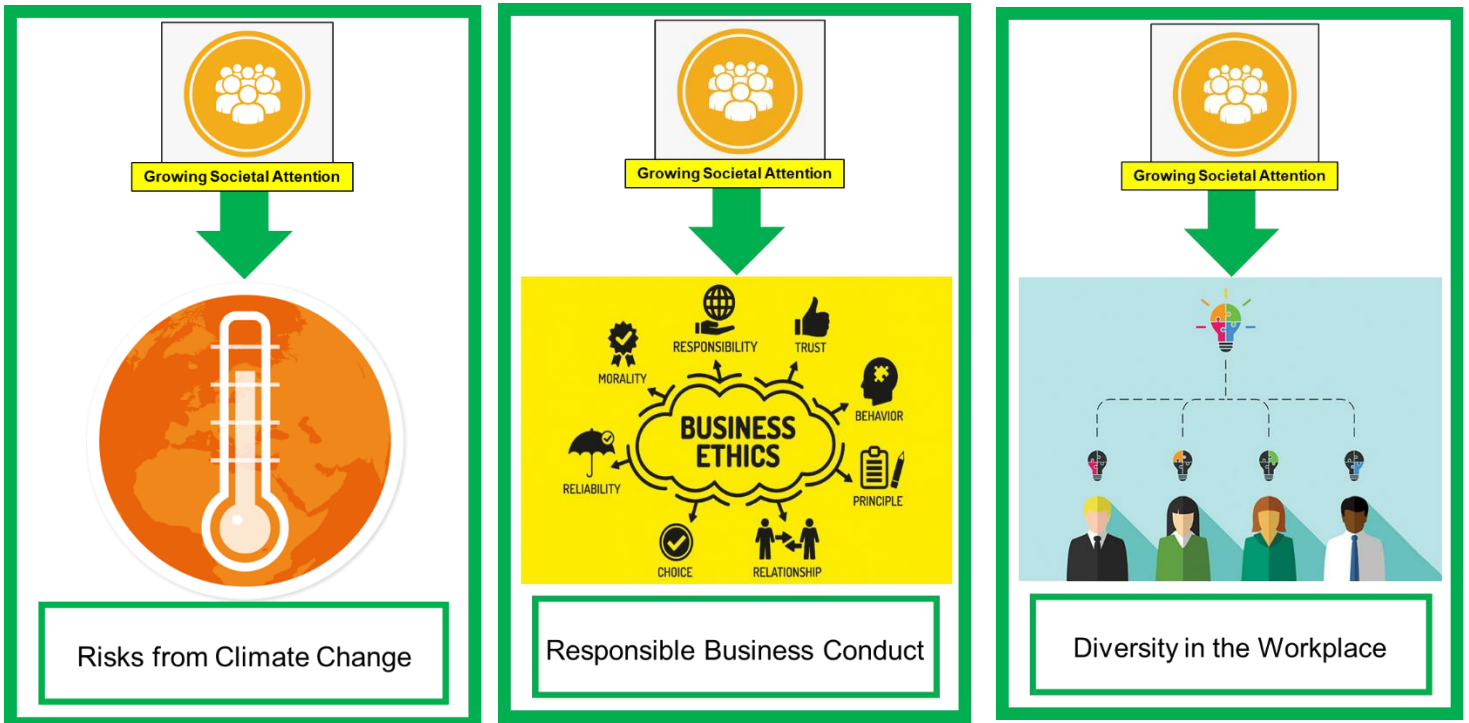
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Direction of Pheim Global ESG Islamic Fund (PGEIF) - Continued

Acronyms of ESG	Description
 <p>Environment</p>	<p>Environmental factors aim at evaluating a company for the grade of involvement into environmental issues, that now more than ever are becoming increasingly relevant for the wellness of mankind, and thus investors tend to be more aware and invest in companies that are compliant with their environmental values.</p>
 <p>Social</p>	<p>Social factors are more imbedded in our society, since in the past there have been many social revolutions that aimed specifically at pointing out social injustices within a company, and thus we tend to be indignant whenever human rights are violated or more generally, when company abuse their workforce.</p>
 <p>Governance</p>	<p>Governance factors refer to a set of rules or principles defining rights, responsibilities, and expectations between different stakeholders in the governance of corporations. A well-defined corporate governance system can be used to balance or align interests between stakeholders and can work as a tool to support a company’s long-term strategy.</p>

Key Benefits of Investing with ESG-Compliant Funds

- (i) Recent industry and academic studies suggest that ESG investing can, under certain conditions, help improve risk management and lead to returns that are not inferior as compared to returns from traditional financial investments. Despite the recent studies there is a growing awareness of the complexity of measuring ESG performances.



- (ii) Growing societal attention to the risks from climate change, the benefits of globally-accepted standards of responsible business conduct, the need for diversity in the workplace and on boards, suggests that societal values will increasingly influence investor and that consumer choices may increasingly impact corporate performance.
- (iii) There is growing momentum for corporations and financial institutions to move way from short-term perspectives of risks and returns, so as to better reflect longer-term sustainability in investment performance. In this manner, some investors seek to enhance the sustainability of long-term returns, and others may wish to incorporate more formalised alignment with societal values.

In either case, there is growing evidence that the sustainability of finance must incorporate broader external factors to maximize returns and profits over the long-term, while reducing the propensity for controversies that erode stakeholder trust.

ESG-Investing Is Gaining Strong Support From Regulators And Financial Entities

ESG investing has also recently garnered interest from the public sector, including central banks that have expressed support for ways to help transition financial systems toward “greener”, low-carbon economies. Numerous central banks in advanced and emerging market economies have committed to integrate ESG assessment and investing practices into some of their responsibilities, such as reserve management and supervisory practices including stress tests. Irrespective of the actual path of climate change, the decisions being made by corporations and financial intermediaries indicates that climate transition and physical risks will increasingly affect the financial sector and warrant inclusion in the assessment of financial stability.

Fund Key Information

Pheim Global ESG Islamic Fund	
Category/Type of Fund	Equity (Islamic)
Launch Date	16 Dec 2021
Fund Size @ 31 Dec 2023	RM 2.1 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 (Adjusted for distribution since inception)	RM 0.9060
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.

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.

2nd Book Launch

Prepare for our **next Best-Seller**

RM 60. Available at major book stores nationwide – Kinokuniya, MPH, Popular and via www.mphonline.com

2024

30TH Anniversary

PHEIM ASSET MANAGEMENT SDN BHD

Your Need Is Our Focus

We are strong advocate of Investing according to Environment, Social and Governance (ESG) criteria. We believe Pheim’s Investment Philosophy is relevant and will add value to the ESG Investment Process. 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**