

# DANA MAKMUR PHEIM

Islamic Balanced Fund

NEVER FULLY INVEST AT ALL TIMES



## THE WINNER OF 56 AWARDS

# 35

## MALAYSIA AWARDS

by LSEG Lipper Fund Awards  
(Malaysia Islamic & Malaysia Provident)



# 21

## GLOBAL AWARDS

by LSEG Lipper Fund Awards  
(Global Islamic)



## LSEG RANKED NO.1

Islamic Mixed Asset MYR Balanced - Malaysia

# 11

CONSECUTIVE  
YEARS

For

## 10-YEAR

period ended 31 December 2022

# 7

CONSECUTIVE  
YEARS

For

## 15-YEAR

period ended 31 December 2023

# 2

CONSECUTIVE  
YEARS

For

## 20-YEAR

period ended 31 January 2023

# 439.42%

TOTAL  
RETURN SINCE  
INCEPTION

For the period  
28 January 2002 to  
31 December 2023

Source: LSEG Lipper.IM

## YOUR NEED IS OUR FOCUS

# DANA MAKMUR PHEIM

Islamic Balanced Fund

NEVER FULLY INVEST AT ALL TIMES

## FUND PERFORMANCE AS AT 31 DECEMBER 2023

TOTAL  
RETURN

**439.42%**

INDUSTRY AVERAGE

**175.56%**

For Islamic Mixed Asset MYR Balanced  
(Malaysia Category)

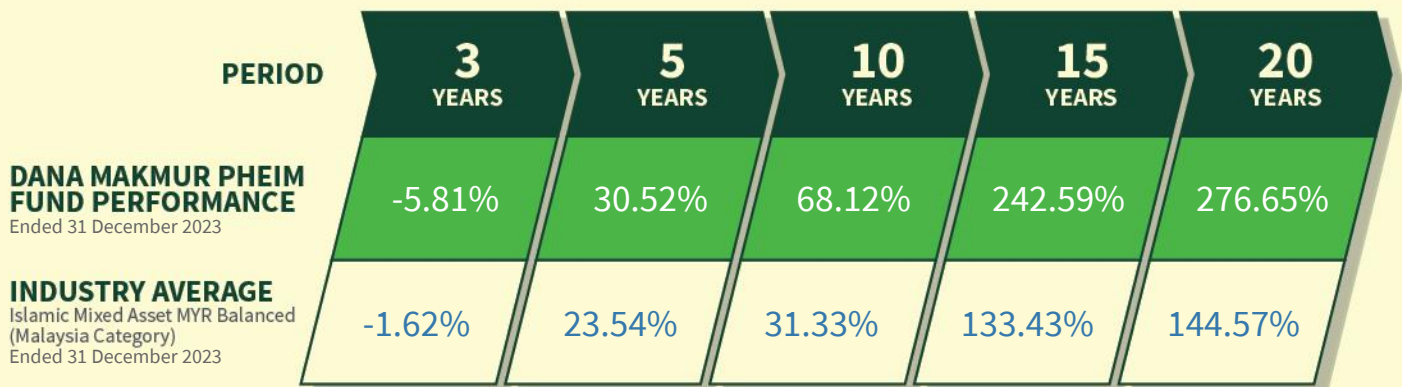
ANNUALISED  
RETURN

**8.01% p.a.**

INDUSTRY AVERAGE

**4.21%**

For Islamic Mixed Asset MYR Balanced  
(Malaysia Category)



Source: LSEG Lipper.IM

## Historical Income Distributions

Distribution Date	26/12/2002	24/12/2003	10/12/2004	16/12/2005	8/12/2006	14/12/2007	12/12/2008	17/12/2009	28/4/2011	27/4/2012	
Distribution/Unit (Net)	2.50 sen	5.50 sen	6.00 sen	6.10 sen	6.20 sen	6.30 sen	6.30 sen	6.35 sen	6.00 sen	6.00 sen	<b>28/4/2023</b>
Distribution Date	26/4/2013	29/4/2014	27/3/2015	28/4/2016	20/4/2017	26/4/2018	25/4/2019	23/4/2020	23/4/2021	22/4/2022	
Distribution/Unit (Net)	6.00 sen	6.50 sen	6.75 sen	6.75 sen	6.00 sen	6.75 sen	6.75 sen	6.75 sen	6.75 sen	7.00 sen	<b>6.00 sen</b>



Fund Managed by:

**PHEIM ASSET MANAGEMENT SDN BHD** 199301014824 (269564-A)

www.pheim.com.my

Tel: +603 2031 6407

Fund Distributed by:

**PHEIM UNIT TRUSTS BERHAD** 200101010163 (545919-A)

www.pheimunittrusts.com

Tel: +603 2142 8888

Email: support@pheimunittrusts.com

The above information has not been reviewed by the SC and is subject to the relevant warning, disclaimer, qualification or terms and conditions stated herein. This advertisement is solely for information purposes. It is not intended as an offer or solicitation for the purchase or sale of any financial instrument, investment product or service. The information contained herein does not have any regard to the specific investment objectives, financial situation or particular needs of any person. Views, thoughts and opinions expressed herein belong solely to the author and not necessarily to the author's employer. We assume no responsibility or liability for any errors or omissions in the content of this marketing material. Investors may wish to seek advice from a financial advisor before making any investment decision. Past performance is not indicative of future results. Investors should not be solely relied on ratings or rankings provided to make an investment decision. An investment is subject to investment risks, including the possible loss of the principal amount invested.