PHEIM ASIA EX-JAPAN ISLAMIC FUND (PAXJI)

FUND FACTSHEET - JULY 2025

All data expressed as at 30 June 2025 unless otherwise stated.

Pheim Unit Trusts Berhad

LSEG Lipper Fund Awards

Winner of 5 LSEG Lipper Fund Awards

Malaysia Fund - Equity Asia Pacific ex Japan

2 Malaysia Awards (Malaysia Islamic) &
3 Global Awards (Global Islamic)

Investment Strategy

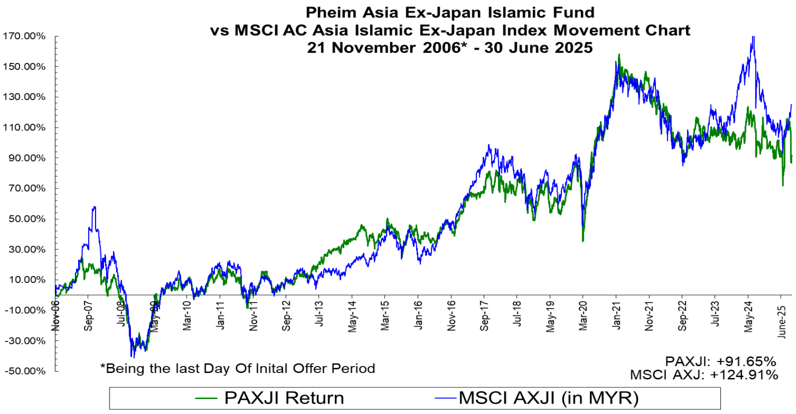
The Fund will invest in securities listed on the stock exchanges of the Asia Pacific region excluding Japan that comply with Shariah requirements.
The Fund's asset allocation is:
Minimum 70% and up to a maximum of 95% in Shariah-Compliant equities. Sukuk and shariah-based liquid assets for remaining balance not invested in equities or equity related securities.

Fund Objective

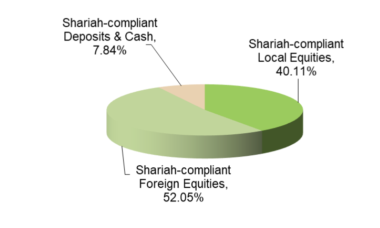
A fund suitable for investors who prefer long-term positive capital appreciation and a portfolio with investments in the countries of Asia Pacific region excluding Japan through investments that comply with Shariah requirements.

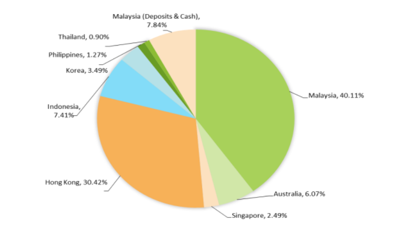
Highlights on PAXJI

Performance data is calculated on a NAV to NAV basis.



Asset Allocation / Countries Allocation - Shariah-Compliant Equities





Historical Income Distributions

Distribution Date	Distribution/ Unit (Net)	NAV/ Unit before Distribution (RM)	NAV/ Unit after Distribution (RM)	Dividend Yield
14/12/07	6.00 sen	1.0996	1.0396	5.46%
12/12/08	6.00 sen	0.6139	0.5539	9.77%
17/12/09	6.05 sen	0.8469	0.7864	7.14%
28/04/11	2.00 sen	0.8686	0.8486	2.30%
25/04/19	2.00 sen	0.6380	0.6180	3.13%
23/04/20	4.00 sen	0.5735	0.5335	6.97%
23/04/21	4.00 sen	0.8203	0.7803	4.88%
22/04/22	5.00 sen	0.7005	0.6505	7.14%
28/04/23	3.75 sen	0.6007	0.5632	6.24%
26/04/24	3.75 sen	0.5691	0.5316	6.59%
25/04/25	4.00 sen	0.5326	0.4924	7.55%

Total Returns Ended 30 June 2025

	Year to date	Since Inception	Annualised (Since Inception)
Return	-3.17%	+91.65%	+3.56% p.a.

Data Source: LSEG Lipper.IM

Key Information

Category/ Type of Fund	Equity/ Growth
Launch Date	1 November 2006
Fund Size @ 30 Jun 2025	RM 15.47m
Investment Manager	Pheim 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	RM1.00
NAV/Unit @ 30 Jun 2025 (Adjusted for distribution since inception)	RM0.4544 (RM1.8252)
Min. initial investment	RM1,000
Min. additional investment	RM100
EPF Member's Investment Scheme	Yes
Unit Split	1:1 on 30 November 2017

Top Ten Largest Holdings- Shariah-Compliant Equities % of NAV

1	Alibaba Group Holding Ltd	Hong Kong	4.83
2	EQ Resources Limited	Australia	4.18
3	Cahya Mata Sarawak Bhd	Malaysia	3.71
4	Tongda Group Holdings	Hong Kong	3.41
5	Sunac Services Holding Ltd.	Hong Kong	3.38
6	Ever Sunshine Services Group Ltd.	Hong Kong	3.30
7	DXN Holdings Berhad	Malaysia	3.08
8	361 Degrees International Ltd	Hong Kong	2.94
9	Kronologi Asia Berhad	Malaysia	2.83
10	Essex Bio-Technology Ltd	Hong Kong	2.48

Note: The weightings are prepared based on unaudited figures.

Performance Ranking in Lipper Fund Table

	Growth Rate (%)	Rank
3 Months (31/03/25 - 30/06/25)	-1.22	16/17
6 Months (31/12/24 - 30/06/25)	-3.17	15/17
1 Year (30/06/24 - 30/06/25)	-9.73	09/17
3 Years (30/06/22 - 30/06/25)	-6.56	15/16
5 Years (30/06/20 - 30/06/25)	+1.92	12/14
10 Years (30/06/15 - 30/06/25)	+36.32	09/09
15 Years (30/06/10 - 30/06/25)	+91.00	05/06

Source: LSEG Lipper.IM

Past Performance of the Fund is not indicative of the future performance of the Fund.

Fund Price History

	NAV / Unit (RM)	Date
Highest NAV*	2.4579	17/02/2021
Lowest NAV*	0.6065	29/10/2008

*Note: Highest and lowest NAV per unit are determined using adjusted NAV per unit. Adjusted NAV per unit are derived by assuming reinvestment of all past income distributions.