

PHILLIP MASTER DANA HAFIZH

You are looking to invest but are cautious about the market. Preservation of capital is your top priority. Phillip Master Dana Hafizh is your answer for potential performance and capital protection.

What is Phillip Master Dana Hafizh?

A fund that participates in the equity market upside potential while providing downside protection of initial investment at maturity. Investment selection will be made in strict accordance to syariah principles as advised by the Islamic Banking and Finance Institute Malaysia.

How Does the Capital Protection Work?

- Our fund managers will study current and future economic factors to determine an optimal asset allocation and investment to achieve the fund's objectives.
- In order to maximise profit and maintain stability, a proportion of the fund will be invested in bonds issued and guaranteed by the Malaysian Government and its agencies. Investment and returns from these securities which, are held until maturity, will provide the CAPITAL PROTECTION. To achieve competitive returns, a maximum of 10% of the fund will be invested in securities and other investment instruments through active investment strategies.

Asset allocation
Investment in listed and or unlisted fixed income securities, debts instruments issued or backed by Malaysian Government, Bank Negara Malaysia and their agencies which conform with Syariah principles. Up to 10% in Syariah compliant equities and equity-related securities.
Fund size
100 million units
Sales charge
3.5%
Annual management fee
1.1%
Selling price
50 sen per unit
Offer period
30 days. No application will be accepted after the offer period. PMB reserves the right not to issue units and to return monies received without interest, not later than 14 business days after the offer period if PMB is of the opinion that it is not in the interest of investors or not commercially viable to proceed with the fund.
Minimum initial and subsequent investment
RM 2000 / Any amount
Trustee fee
0.07% on NAV
Trustee
BHLB Trustee Berhad
Fund maturity date
5 years
Frequency of redemption dealing day
28 th of every month (next business day if 28 th is a holiday)

The fund is not guaranteed and is subject to investment risk. The capital protection only applies to unitholders who hold their investment until maturity date as specified in the Master Prospectus. Any redemption before the specified maturity date, will not enjoy the capital protection, and would be based on the NAV of the fund on the Repurchase Day and would be charged an exit fee, if any. There may be dilution of performance due to capital protection structure being in place, compared to a conventional fund, without capital protection. Investors are advised to read and understand the details of the capital protection structure and the contents of the Master Prospectus dated XXXX, obtainable at the offices of PMB and its authorised distribution channels, before investing. A copy of the Master Prospectus has been registered with the Securities Commission, which takes no responsibility for its contents. Investors should consider the fees and charges involved. The price of the units and distribution, if any, may go down as well as up. Past performance of the fund is no indication of its future performance. Units will only be issued on receipt of an application form referred to in the Master Prospectus.