

PHILLIP MASTER EQUITY GROWTH FUND

You are confident of the stock market recovery. You also demand performance with calculated risks. Consider our Phillip Master Equity Growth Fund which allows you to participate in the stock market upside potential.

What is Phillip Master Equity Growth Fund?

Phillip Master equity Growth Fund is intended for those who want to take advantage of market condition now and reap the benefits when it recovers. It aims for high capital growth over the medium to long term through investment in high growth and situational stocks. Phillip Master Equity Growth Fund is an excellent vehicle for aggressive investors with long-term investment outlook.

Why Invest in This Fund?

The fund is truly affordable. Initial investment is as low as RM 500. You will get a fresh fund that gives you up to 95% equity exposure, free from under performing investment of previous investment themes.

Asset allocation
Up to 95% in a diversified portfolio of equities and equity-related securities. At least 5% in liquid assets.
Fund size
200 million units
Sales charge
5% (Initial offer period) – 10%
Annual management fee
1.5%
Selling price
50 sen per unit
Offer period
21 days from prospectus date
Minimum initial and subsequent investment
RM 500 / RM 100
Trustee fee
0.07% on NAV
Trustee
BHLB Trustee Berhad
Fund maturity date
Perpetual
Frequency of redemption dealing day
No limits

Investors are advised to read and understand the content 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 included. 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.