

PHILLIP MASTER FIRST ETHICAL FUND

Would you be able to rest easy knowing that your investment contributes to critical illness such as cancer or social ailment like alcoholism? If you are concerned about where your money will end up, Phillip Master First Ethical Fund is the fund for you.

What is Phillip Master First Ethical Fund?

For the first time, we introduce an investment scheme that takes on a different view to profits. Phillip Master First Ethical Fund steers towards capital growth over the medium to long term through investment in undervalued stocks based on the Ethical Guidelines. Derived from the Socially Responsible Investment (SRI) approach, the guidelines refrain from investment in companies involved in gaming, alcohol, tobacco and armaments.

Why Invest in This Fund?

The fund strives to deliver competitive return for your investment while generating greater awareness on the impact of abuses involving tobacco, alcohol, gaming and armaments on our society. You now have the alternative to combine your financial objectives with commitment to social concerns. The fund is very affordable (initial investment is as low as RM 500) and suitable for investors wanting to take advantage of market recovery.

Asset allocation
Up to 95% in a diversified portfolio of equities and equity-related securities based on the Ethical Guidelines. 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.