

PHILLIP MASTER MONEY MARKET FUND

You demand returns higher than the current savings rate and insist on immediate access to your fund. You seek shelter from volatility of equities and refuse to pay service charge to agents and fund houses. Phillip Master Money Market Fund is the fund for you!

What is Phillip Master Money Market Fund?

The fund aims for return higher than Ringgit Malaysia savings deposits while maintaining principal value and liquidity. This fund takes on all your requirements for a more flexible yet potentially profitable investment scheme.

Why Invest in This Fund?

Phillip Money Market Fund is your first step towards cash management. There is no initial service charge. You get a low risk fund with instant liquidity. Earn that extra income from your idle funds. Your money works harder in a Money Market Fund.

Asset allocation
Primarily in Government or Government backed securities, bills of exchange, negotiable certificate of deposits, promissory notes, call deposits and other short term Government or Bank-backed securities, private debt securities and money market instruments.
Fund size
200 million units
Sales charge
Nil
Annual management fee
1.0%
Selling price
50 sen per unit
Offer period
21 days from prospectus date
Minimum initial and subsequent investment
RM 1000 / RM 300
Trustee fee
0.07% on NAV
Trustee
BHLB Trustee Berhad
Fund maturity date
Perpetual
Frequency of redemption dealing day
No limits

Investment in the fund is not the same as placing funds in a deposit with a financial institution. There are risks involved, and investors should rely on their own evaluation to assess the merits and risks when investing in the fund. 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 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.