

Participating UTMCs

(unit trust management companies)

AFFINFUND



ALLIANCE
INVESTMENT MANAGEMENT

ARIM AMANAH RAYA
INVESTMENT MANAGEMENT



ARECA
CAPITAL

ASM INVESTMENT
ASM Investment Services Berhad

BIMB INVESTMENT
MANAGEMENT BERHAD

CIMB Principal
ASSET MANAGEMENT

eastspring
investments

ecmlibra

HWANG
INVESTMENT MANAGEMENT

ING FUNDS

INTER-PACIFIC
ASSET MANAGEMENT (SINGAPORE)



KENANGA INVESTORS BERHAD
(Formerly known as KAF) (Public Finance Management Services)

midf
AMANAH

OSK UOB

OSK UOB
OSK-UOB Islamic Fund Management Berhad
(a subsidiary of OSK-UOB Investment Management Berhad)
(Previously known as OSK-UOB Unit Trust Management Berhad)

PACIFIC
MUTUAL FUND
GROWING TOGETHER

PHEIM
UNIT TRUSTS BERHAD



PHILLIP MUTUAL BERHAD

RHB Investment Management



TA INVESTMENT
a member of the TA Group

ABOUT US

Phillip Mutual Berhad (PMB) is licensed by the Securities Commission under the Capital Markets and Services Act 2007, to carry out dealing in securities (restricted to unit trust products) and is approved by the Federation of Investment Managers Malaysia (FIMM) as an Institutional Unit Trust Adviser (IUTA) to distribute third party funds.

PMB is part of the award-winning global network of PhillipCapital Group. Established in 1975 in Singapore, PhillipCapital Group offers a full range of quality and innovative financial services to retail, corporate and institutional customers which include fund management, unit trusts, hedge funds, insurance planning, investment research as well as broking in bond, securities, futures, foreign exchange, precious metals and commodities.

Today, the Group operates across the world in 13 financial hubs in Singapore, Malaysia, Indonesia, Thailand, Sri Lanka, Japan, Hong Kong, China, United Kingdom, United States, Australia, France and Turkey.

Disclaimer

The information contained in this brochure is for general information only. The content of this brochure does not constitute an offer to sell or a solicitation of any offer to buy the unit trust funds by anyone in any other jurisdiction. We advise you to read and understand the content of the relevant Prospectus(es) and Supplementary Prospectus(es) thereto (if any) that has been duly registered with the Securities Commission before investing. You may obtain the electronic Prospectus(es) and the electronic Supplementary Prospectus(es) thereto (if any) from our website or the printed Prospectus(es) and the Supplementary Prospectus(es) thereto (if any) from Phillip Mutual Berhad's business office or from any of our authorised Institutional Unit Trust Adviser (IUTA). We also advise you to read and understand the content of the Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units and other terms and conditions stated herein. You should also consider any inherent risks of investing in the unit trust funds and all the fees and charges involved. The price of units and distributions made, if any, may go down as well as up. Past performance of a unit trust fund should not be an indication for its future performance. Any issue of units to which the Prospectus relates will only be made upon the receipt of the completed Fund Master Form, and/request for any transaction and upon payment received by Phillip Mutual Berhad. No unit trust funds will be issued on the basis of the prospectus after the expiry date.



PHILLIP MUTUAL
It's a Matter of Trust

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**GAIN
ACCESS
TO MORE
THAN
280
UNIT TRUST FUNDS
IN A SINGLE
ACCOUNT**



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Your Partner In Finance