

# Pacific Premier Fund



## Fund Objective

Aims to achieve strong long-term capital growth with a consistently attractive income. A strategy has been set up to create a balanced portfolio of equity securities with capital growth prospects and high income yielding and fixed interest securities.

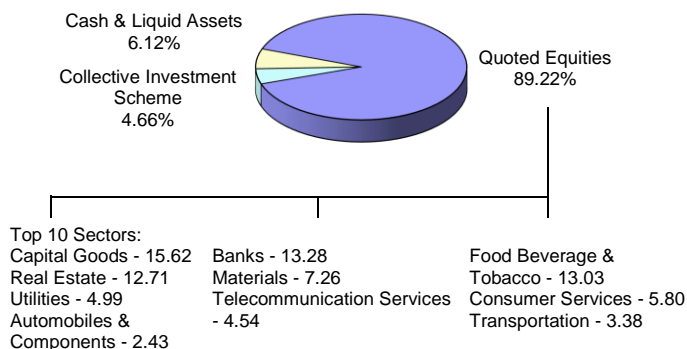
## Investors Profile

This Fund is suitable for investors who are seeking current returns potentially higher than fixed deposit interest rates and moderate capital growth over a medium to long term.

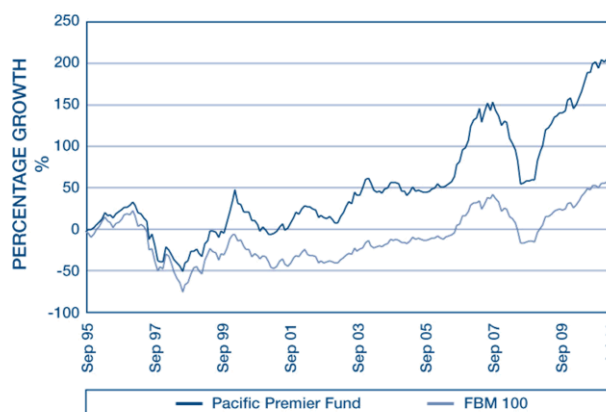
## Market Brief

- The equity allocation of Pacific Premier Fund rose to 89.22% from 88.18% recorded in the previous month due to marginal net equity purchases and fund redemptions.
- Purchases were focused on stocks in the gaming, healthcare, oil and gas, plantations, properties and utilities sectors.
- During the month, the Fund participated in the IPO of a leading floating, production, storage and offloading (FPSO) player.
- Positions initiated were in a small-cap property stock, a Sarawak-based conglomerate, a large-cap plantation company and a diversified upstream oil and gas player.
- The Fund exited its positions in a mid-cap banking stock, a shipping company, a mobile telecommunications player and a mid-cap motor stock on price strength.
- The Fund will be looking to trim its equity exposure on market strength.

### Sectoral Composition As At 31 July 2011



### Daily Pacific Premier Fund Price Movements vs. FBM 100 From 1 September 1995 To 31 July 2011\*



### Top 5 Holdings\* As At 31 July 2011

1. Sime Darby Bhd	6.28
2. CIMB Group Holdings Bhd	6.15
3. Malayan Banking Bhd	5.09
4. Tenaga Nasional Bhd	4.99
5. Genting Plantations Bhd	4.27

\* as percentage of NAV

### Performance Data As At 31 July 2011

(Sector: Equities Malaysia)

	6 Months	1 Year	3 Years	5 Years
Premier* (%)	0.54	16.15	47.77	95.55
FBM 100 (%)	2.68	16.82	37.50	70.89

\*Source: Lipper.

### Investment Details As At 29 July 2011

NAV Per Unit	RM0.8313
Fund Size	RM107 million
Management Fee	1.50% p.a. of NAV
Trustee Fee	0.01% - 0.06% p.a. of NAV
Fund Inception	10 August 1995

Redemption Payment Period	Within 10 days of acceptance of the complete withdrawal documentation
Maximum Sales Charge	5.50% of NAV per unit
Redemption Charge	Nil
Investment Manager	Pacific Mutual Fund Bhd
EPF Pricing	Booking day's closing

^ Volatility Factor (VF) and Volatility Class (VC) as at 30 June 2011 for the Fund are 15.9 and High (above 14.2 and below/same as 17.5) respectively. VF means there is a possibility for the Fund in generating an upside return or downside return around this VF. VC is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC is revised every six months. The Fund's portfolio may have changed since this date and there is no guarantee that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. Source: Lipper.

Investors are advised to read and understand the contents of the Master Prospectus, Supplementary Master Prospectus, Second, Third and Fourth Supplementary Master Prospectuses dated 15 November 2010, 22 December 2010, 3 March 2011, 11 April 2011 and 29 April 2011 respectively which are to be read together, have been registered with the Securities Commission Malaysia and available at CIMB Bank Berhad before investing. Units will be issued upon receipt of completed application form accompanying the Prospectuses and subject to terms and conditions therein. Investors are advised to understand and familiarise themselves with the terms and conditions of any investment before investing. Among others, investors should consider the fee and charges involved. Unit trust are not bank deposits or obligations of or guaranteed by CIMB Bank or any of its affiliates or subsidiaries and are subject to investment risks, including the possible loss of the principle amount invested. Past performance is not indicative of future results, prices can go up or down. This document does not intend to be an offer or an invitation for subscription or purchase of securities. The Fund is subject to company specific risk. Description of the specific risk can be obtained from Master Prospectus dated 15 November 2010.