



Proven Venture CONSERVATIVE Portfolio

SUMMARY

Name :	Proven Venture CONSERVATIVE Portfolio
Minimum Subscription :	RM250,000.00
Tenure :	24 Months
Subscription Fee :	1.00%
Target Annual Return :	10% p.a.
Target Profit :	6% p.a.
Target Dividend :	4% p.a.
Profit Payout Date :	31 st Dec
Dividend Payout Date :	Half Yearly (30 th June & 31 st Dec)
Early Redemption Fees :	30%
Transferability :	YES

*This table is for illustration purposes only.
Terms and conditions apply.*



Proven Venture *CONSERVATIVE* Portfolio

Year	Subscription Amount (RM)	Target Annual Return		Total Target Annual Return (RM)
		Percentage (%)	Amount (RM)	
1 st	250,000.00	10.0	25,000.00	25,000.00
2 nd	-	10.0	25,000.00	25,000.00
Total Target Return (RM)				50,000.00
(+ Investment Subscription (RM)				250,000.00
Grand Total (RM)				300,000.00

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Proven Venture CONSERVATIVE Portfolio

- **1st March 2022** (*Investment commencement date*)
RM500,000 (*Investment*) + **RM5,000** (*Subscription fees*)
- **30th June 2022**
Dividend payout 2% Pro rate
RM6,685
- **31st Dec 2022**
Dividend payout 2%
Profit Payout 6%
RM35,150 (*Pro rate Total*)
- **30th June 2023**
Dividend payout 2%
RM10,000
- **31st Dec 2023**
Dividend payout 2%
Profit Payout 6%
RM40,000 (*Total*)
- **28th Feb 2024**
Fully withdraw (**RM500,000** + Pro rate Dividend **RM8,165**)
or Reinvest and Receive Dividends on 30th June and 31st Dec



**Illustration Purpose Only*