

Phillip Value Growth Fund

Monthly Fact Sheet

MAY 2022



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FUND INFORMATION

Investment Manager	: Phillip Capital Management Sdn Bhd (333567-D)
Trustee	: CIMB Commerce Trustee Berhad (313031-A)
Fund Objectives	: The Fund aims to achieve long term capital growth with regular income distribution.
Asset Allocation	: 60% - 100% of the Fund's NAV will be invested in equities and equity-related securities. Remaining NAV of the Fund will be in Fixed income securities, Deposits, money market instruments and/or collective investment schemes investing in money market instruments and/or Deposits.
Fund Category	: Equity (Wholesale) / Growth & Income
Investor Profile	: The Fund is suitable for Sophisticated Investors who have a long-term investment horizon and seek regular income.
Benchmark	: FBMKLCI
Inception Date	: 3rd May 2021 @ RM1.0000
Fund Size	: RM24,891,227.35
Unit NAV	: RM0.8627 as of 30th April 2022

FEES & OTHER CHARGES

Initial Investment	: RM100,000.00
Subsequent Investment	: RM10,000.00
Sales Charge	: Up to 3.00% of the subscription amount of the Fund.
Management Fee	: 1.50% per annum of the NAV of the Fund. Calculated, accrued and payable to the Manager on monthly basis.
Trustee Fee	: 0.04% per annum of the NAV of the Fund, subject to a minimum fee of RM 12,000 per annum. Calculated, accrued and payable to the Trustee on monthly basis.
Performance Fee	: 20.00% on the appreciation in the NAV per Unit (before deducting the performance fee) over and above the High Water Mark during the Performance Period.
Dealing Time for Subscription	: Complete applications, accompanied by all relevant supporting documents and payment in cleared funds, must be received by the Manager by the twenty-fifth (25th) Calendar Day of every month.
Dealing Time for Redemption	: A redemption request must be received by the Manager by the twenty-fifth (25th) Calendar Day of every month, or the earlier business day if it falls on holiday, and in either case, such other time or day or period as the Manager may from time to time determine.

TOP 5 HOLDINGS AS AT 30TH APRIL 2022

Holdings	Percentage
1. SCIENTX BERHAD	5.29 %
2. UNISEM (M) BERHAD	5.17 %
3. VSTECS BERHAD	5.02 %
4. MALAYSIAN PACIFIC INDUSTRIES BERHAD	4.85 %
5. APEX HEALTHCARE BERHAD	4.54 %

Source: Phillip Capital Management

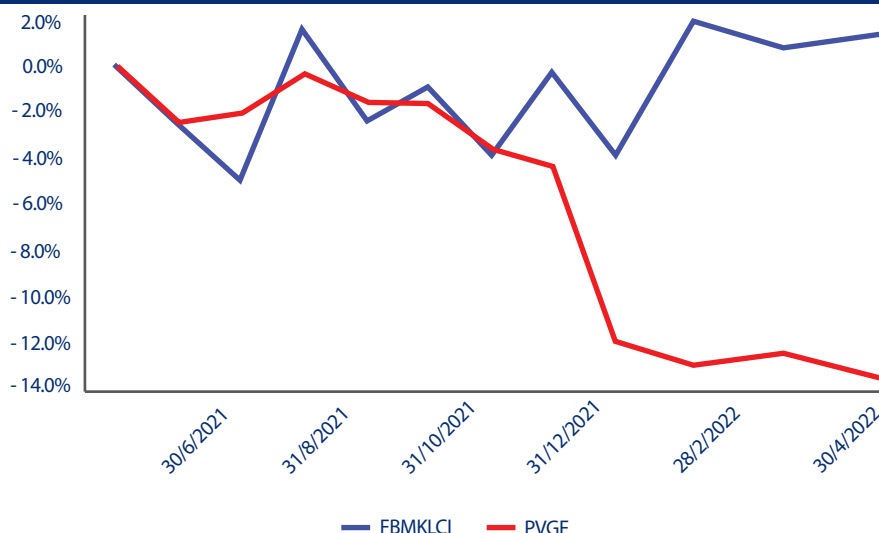
For more information

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CUMULATIVE PERFORMANCE AS AT 30TH APRIL 2022



Source: Phillip Capital Management

PORTFOLIO PERFORMANCE

Portfolio	1M	3M	6M	1Y	YTD	Since inception*
PVGF	-1.26%	-1.69%	-12.16%	-13.73%	-13.73%	-13.73%
FBMKLCI	0.82%	5.83%	2.44%	1.44%	1.44%	1.44%

*Since inception (May 2021)

Source: Phillip Capital Management

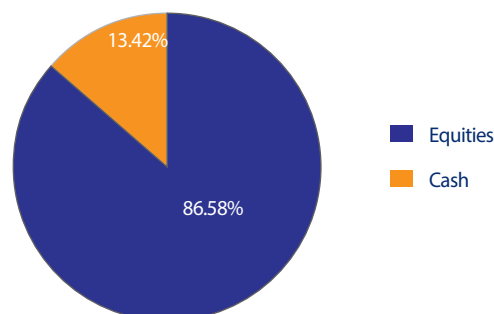
MANAGER'S COMMENTS

The Fund performance declined 1.01% in Feb 2022 then increased to 0.59% in Mar 2022 and continued declined 1.26% in Apr 2022 amidst the geopolitical issue of Russia-Ukraine war, US interest hike, economy slowdown due to US's sanction on Russia that affecting our global supply chain, logistic & transportation and global import export activities.

For the 1st quarter of 2022 our local equities market were seen volatile too, as it rose from 1515pts level to 1618pts in Mar 2022. Then it stays in the continued range of 1590pts level. Our FBMCKLI were supported by few sectors such as banking and plantation that benefiting from economy recovery, borders reopening and commodities price rally such as CPO and metals.

Source: Phillip Capital Management

ASSET ALLOCATION



Source: Phillip Capital Management