

# Phillip PMART Blue Chip Conservative Portfolio

## January 2024



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### PORTFOLIO OBJECTIVES

Phillip PMART Blue Chip Conservative Portfolio aims to provide EPF members with capital gain over the long-term period through investing in stable, large capitalisation blue chip stocks listed on Bursa Malaysia.

### PORTFOLIO INFORMATION

#### Invest Risk Classification

Conservative

#### Portfolio Manager

Phillip Capital Management Sdn Bhd

#### Portfolio Launch Date

May 2015

#### Portfolio AUM

RM72 mil

#### Portfolio AUM (%)

7.8%

#### Min Initial Investment

RM 10,000

#### Min Subsequent Investment

RM 5,000

### FEES & CHARGES

#### Initial Sales charge

3.00%

#### Redemption Fee

Nil

#### Switching Fee

Nil

#### Annual Management Fee

An annual management fee of 1.50% on the market value of the portfolio will be charged monthly at the end of each calendar month, and payment will be made quarterly in arrears.

#### Custodian Fee

0.03% p.a\*

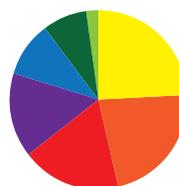
\* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

### PORTFOLIO PERFORMANCE CHART

	YTD	1Y	2Y	3Y	5Y
Portfolio	0.96%	0.96%	3.16%	-3.04%	15.29%
KLCI	-2.73%	-2.73%	-7.20%	-10.60%	-13.95%

\*Follow Portfolio Launch Date

### SECTOR COMPOSITION



Consumer Products	24%
Finance	22%
Industrial Products	18%
Technology	15%
Telecommunications & Media	10%
Utilities	8%
Money Market	2%

\*Actual holdings, allocation, and performance may vary from the model portfolio based on factors such as the amount invested, risk profile, and timing.

### TOP HOLDINGS

1. GENTING BHD
2. HONG LEONG BANK BHD
3. PETRONAS CHEMICALS GRP BHD
4. TIME DOTCOM BHD
5. CARLSBERG BREWERY MALAYSIA BHD

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### FUND MANAGER'S COMMENT

The typical portfolio registered a return of 0.54% in December, which was higher than the benchmark KLCI's return of 0.13%. The domestic market closed marginally higher, posting a +0.1% gain and closing at 1,454.66. This helped reduce the YTD losses for 2023 to -2.7%. During the month, the Small Cap Index fared better with a positive return of 1.5%, while the Mid 70 Index gained 3.1%, resulting in YTD gains of +12.3% and +9.6% respectively. Sector-wise, the top performers were Utilities, Healthcare, and Construction, with gains of +7.3%, +6.9%, and +3.3% MoM, respectively. Laggards were Energy, Consumer, and Plantation, declining by -1.4%, -1.3%, and -0.5% MoM, respectively. For the full year of 2023, Utilities, Property, and Construction were the top performing sectors, with gains of +51.4%, +34.5%, and +25.8%, respectively. Laggards were Consumer, Industrial, and Telco, declining by -5.6%, -4.8%, and -3.5% respectively.

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