

Phillip PMART ETF Conservative Portfolio

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PORTFOLIO OBJECTIVES

Phillip PMART ETF Conservative Portfolio provides EPF members who aim to earn capital gain over the long-term period by investing in Malaysian ETFs listed on Bursa Malaysia.

PORTFOLIO INFORMATION

Invest Risk Classification
Conservative

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
December 2015

Portfolio AUM
RM0.2 mil

Portfolio AUM (%)
0.02%

Min Initial Investment
RM 5,000

Min Subsequent Investment
RM 1,000

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	2.80%	2.80%	-4.33%	-10.87%	-3.07%
KLCI	-2.73%	-2.73%	-7.69%	-7.20%	-13.95%

*Follow Portfolio Launch Date

COUNTRY ALLOCATION



*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. ABF Bond
2. MyETF Dow Jones U.S. Titans 50
3. TradePlus S&P New China Tracker MYR
4. MyETF South East Asia Islamic Dividend
5. MyETF MSCI Malaysia Islamic Dividend

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FUND MANAGER'S COMMENT

The typical portfolio registered a return of 4.13% in December, which was higher than the benchmark KLCI's return of 0.13%.

MyETF MSCI SEA Islamic Dividend was the top performer in December, gaining 29.6% in the month. ttributed to small amount of 200 shares traded at 30% premium to its NAV on 26th Dec.

Principal FTSE China 50 ETF was the worst performer in December, losing 8.6% in the month. Dragged by investor sentiment that has been affected by worries surrounding the property downturn and sluggish macroeconomic indicators in China.

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