

# Phillip PMART ETF Shariah Aggressive Portfolio

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### PORTFOLIO OBJECTIVES

Phillip PMART ETF Shariah Aggressive 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**  
 Aggressive

**Portfolio Manager**  
 Phillip Capital Management Sdn Bhd

**Portfolio Launch Date**  
 December 2015

**Portfolio AUM**  
 RM0.2 mil

**Portfolio AUM (%)**  
 0.03%

**Min Initial Investment**  
 RM 10,000

**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	2.87%	2.87%	-7.49%	-15.24%	-13.84%
KLCI	-2.73%	-2.73%	-7.69%	-7.20%	-13.95%

\*Follow Portfolio Launch Date

### COUNTRY ALLOCATION



China	25%
US	23%
Malaysia	18%
SEA	9%
Bond	15%
Cash	10%

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

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### FUND MANAGER'S COMMENT

The typical portfolio registered a return of 5.41% 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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