

Phillip PMART Opportunity Aggressive Portfolio

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PORTFOLIO OBJECTIVES

Phillip PMART Opportunity Aggressive Portfolio aims to provide EPF members with capital gain over the long-term period through investing in Malaysian equities listed on Bursa Malaysia.

PORTFOLIO INFORMATION

Invest Risk Classification
Aggressive

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
December 2007

Portfolio AUM
RM320 mil

Portfolio AUM (%)
34.80%

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	4.88%	4.88%	-1.72%	-3.70%	29.53%
FBM EMAS	1.14%	1.14%	-4.29%	-7.98%	-6.11%

*Follow Portfolio Launch Date

SECTOR COMPOSITION



*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. MALAYAN BANKING BHD
2. TELEKOM MALAYSIA BHD
3. PUBLIC BANK BHD
4. GENTING BHD
5. PRESS METAL ALUMINIUM HDGS BHD

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FUND MANAGER'S COMMENT

The typical portfolio registered a return of -0.17% in December, which was lower than the benchmark FBM EMAS Shariah's return of 0.90%. Looking ahead, we believe the local market is supported by continuous execution of the macro blueprints launched in 2023, robust domestic demand (amid normalising tourism and cash aids for B40 & M40) and a potential reversal in the strong US dollar trend. A US soft landing (or ideally a no-landing scenario) and gradual recovery in China could also offer some support to the local market. Furthermore, KLCI is supported by an undemanding valuation (13.0x forward P/E vs 10Y average 16.6x) accompanied by an all-time low foreign shareholding of 19.5% (as at Dec 2023). Other positive catalysts include a boost in Malaysian tourism due to China reopening, rising FDI momentum, and signs of the tech cycle bottoming out.

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