

# Phillip PMART UT Aggressive Portfolio

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### PORTFOLIO OBJECTIVES

Phillip PMART UT Aggressive Portfolio aims to provide EPF members with capital gain over the long-term period through investing in EPF-approved Malaysian unit trust funds.

### PORTFOLIO INFORMATION

**Invest Risk Classification**  
Aggressive

**Portfolio Manager**  
Phillip Capital Management Sdn Bhd

**Portfolio Launch Date**  
April 2018

**Portfolio AUM**  
RM130 mil

**Portfolio AUM (%)**  
14.2%

**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	1.68%	1.68%	-13.04%	-12.74%	11.03%
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

- AHAM Select APAC ex-Japan Dividend MYR
- RHB Shariah China Focus MYR
- Principal Greater China Equity MYR
- Manulife Investment Shariah Asia-Pacific ex Japan
- AHAM Select Balanced

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### FUND MANAGER'S COMMENT

The typical portfolio registered a return of 0.53% in December, which was higher than the benchmark KLCI return of 0.13%. Manulife Investment Shariah Asia-Pacific ex Japan was the top performing UT funds in the month. The was attributed to the fund's overweight position in Korea, Taiwan and India markets which had done well in December. Hopes that US interest rates may have peaked also led to renewed investor appetite for risk assets across the region. Principal Greater China Equity was the worst performing UT funds in the month. Underperformance was due to mounting growth concerns over China's real estate sector and uncertainty over China's regulatory regime which had dampened sentiments.

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