

Phillip PMART Quant US Aggressive Portfolio

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PORTFOLIO OBJECTIVES

Phillip PMART Quant US Aggressive Portfolio aims to provide EPF members with the opportunity to achieve capital gain over the long-term period by investing in listed United States equities through a quant-based portfolio.

PORTFOLIO INFORMATION

Invest Risk Classification
Aggressive

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
June 2023

Portfolio AUM
RM4 mil

Portfolio AUM (%)
0.5%

Min Initial Investment
RM 30,000

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.

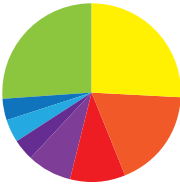
Custodian Fee
0.03% p.a*
* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

PORTFOLIO PERFORMANCE CHART

	YTD	1Y	2Y	3Y	5Y
Portfolio	2.40%	-	-	-	-
KLCI	-0.33%	-	-	-	-

*Follow Portfolio Launch Date

SECTOR COMPOSITION



Energy	26%
Technology	18%
Consumer Discretionary	10%
Consumer Staples	8%
Finance	4%
Telecommunications & Media	4%
Industrial Products	4%
Money Market	26%

*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

- MACYS INC
- JINKOSOLAR HOLDING CO LTD
- PLAINS GP HOLDINGS LP
- XEROX HOLDINGS CORP
- SCORPIO TANKERS INC

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FUND MANAGER'S COMMENT

N/A