# Phillip PMART Quant US Aggressive Portfolio January 2024

## PhillipCapital Your Partner In Finance

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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

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



\*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. MACYS INC
- 2. JINKOSOLAR HOLDING CO LTD
- 3. PLAINS GP HOLDINGS LP
- 4. XEROX HOLDINGS CORP
- 5. SCORPIO TANKERS INC

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## FUND MANAGER'S COMMENT

N/A



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