

Phillip PMART Quant US Shariah Aggressive Portfolio

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PORTFOLIO OBJECTIVES

Phillip PMART Quant US Shariah Aggressive Portfolio aims to provide EPF members with the opportunity to achieve capital gain over the long-term period by investing in Shariah compliant 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
RM15 mil

Portfolio AUM (%)
1.6%

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.

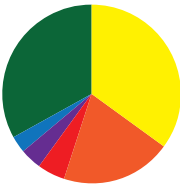
Custodian Fee
0.03% p.a*
* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

PORTFOLIO PERFORMANCE CHART

	YTD	1Y	2Y	3Y	5Y
Portfolio	4.38%	-	-	-	-
FBM EMAS Shariah	0.54%	-	-	-	-

*Follow Portfolio Launch Date

SECTOR COMPOSITION



Consumer Discretionary	35%
Energy	20%
Industrial Products	5%
Technology	4%
Consumer Staples	3%
Money Market	33%

*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
- AMERICAN EAGLE OUTFITTERS INC
- BOISE CASCADE CO
- PVH CORP
- DICKS SPORTING GOODS INC

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FUND MANAGER'S COMMENT

N/A