Phillip PMART Quant US Shariah **Aggressive Portfolio** January 2024



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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

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



^{*}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. AMERICAN EAGLE OUTFITTERS INC
- 3. BOISE CASCADE CO
- 4. PVH CORP
- 5. DICKS SPORTING GOODS INC

FUND MANAGER'S COMMENT

N/A

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