

Phillip PMART UT Flexi Aggressive Portfolio

January 2024



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PORTFOLIO OBJECTIVES

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

PORTFOLIO INFORMATION

Invest Risk Classification
Aggressive

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
February 2023

Portfolio AUM
RM15 mil

Portfolio AUM (%)
1.6%

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	5.78%	-	-	-	-
KLCI	0.03%	-	-	-	-

*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

- Phillip Master Equity Growth Fund
- Principal Asia Pacific Dynamic Income Fund MYR
- KAF Core Income Fund
- Manulife Investment U.S. Equity Fund MYR
- Phillip Dana Murni Fund

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FUND MANAGER'S COMMENT

The typical portfolio registered a return of 2.02% in December, which was higher than the benchmark KLCI return of 0.13%. Manulife Investment U.S. Equity MYR was the top performing UT funds in the month. Outperformance was attributed to the moderation of US inflation datas. These signs raised expectation for interest rate cuts as early as March 2024. Meanwhile, the resilience of economic data reinforced market hopes for a soft landing. Phillip Dana Murni was the worst performing UT funds in the month. Underperformance was due to less active trading and the nature of bonds that have a less aggressive run than equities, nevertheless the fund registered positive returns MTD & YTD.

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