

# Phillip PMART UT Flexi Conservative Portfolio

## January 2024



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### PORTFOLIO OBJECTIVES

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

### PORTFOLIO INFORMATION

**Invest Risk Classification**  
Conservative

**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	5.12%	-	-	-	-
KLCI	2.73%	-	-	-	-

\*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 SELECT Balance Fund
- AHAM Select Balanced Fund
- Phillip Master Equity Growth Fund
- Phillip Dana Murni Fund
- Principal Global Titans Fund

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### FUND MANAGER'S COMMENT

The typical portfolio registered a return of 0.92% 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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