

Phillip PMART UT Flexi Shariah Conservative Portfolio

January 2024



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PORTFOLIO OBJECTIVES

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

PORTFOLIO INFORMATION

Invest Risk Classification
Conservative

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
February 2023

Portfolio AUM
RM23 mil

Portfolio AUM (%)
2.5%

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	0.62%	-	-	-	-

*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

1. Manulife Investment-HW Shariah Flexi Fund
2. Dana Makmur Pheim Fund
3. Phillip Dana Aman Fund
4. Kenanga ASnitaBOND Fund
5. Phillip Dana Murni Fund

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FUND MANAGER'S COMMENT

The typical portfolio registered a return of 1.21% in December, which was higher than the benchmark FBM EMAS Shariah return of 0.54%. Principal Islamic Asia Pacific Dynamic Equity was the top performing UT funds in the month. Outperformance was attributed to the fund's overweight position in Korea, Taiwan and India markets which had done well in December. Hopes that US interest rates may have peaked also led to renewed investor appetite for risk assets across the region. 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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