

Phillip PMART Blue Chip Shariah Conservative Portfolio

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PORTFOLIO OBJECTIVES

Phillip PMART Blue Chip Shariah Conservative Portfolio aims to provide EPF members with capital gain over the long-term period through investing in stable, large capitalisation blue chip shariah compliant stocks listed on Bursa Malaysia.

PORTFOLIO INFORMATION

Invest Risk Classification
Conservative

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
May 2015

Portfolio AUM
RM29 mil

Portfolio AUM (%)
3.0%

Min Initial Investment
RM 10,000

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	7.01%	14.57%	11.66%	6.81%	38.52%
FBM Hijrah Shariah	3.77%	6.52%	-2.96%	-8.41%	-7.12%

*Follow Portfolio Launch Date

SECTOR COMPOSITION



Consumer Products	22%
Industrial Products	20%
Finance	15%
Technology	15%
Telecommunications & Media	14%
Utilities	11%
Money Market	3%

*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

- BURSA MALAYSIA BHD
- TENAGA NASIONAL BHD
- TIME DOTCOM BHD
- SIME DARBY BHD
- PETRONAS CHEMICALS GRP BHD

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FUND MANAGER'S COMMENT

The typical portfolio registered a return of 0.76% in March, which was higher than the benchmark FBM Hijrah Shariah's return of -0.84%. The domestic market saw some profit taking in March, losing -1.0% MoM and closing at 1,536.07. In contrast, the Small Cap Index posted a positive return of +3.1%, while the Mid 70 Index gained +5.1%. Sector-wise, the top performers were Property, Construction, and Transport, with gains of +9.3%, +5.6%, and +3.6% MoM, respectively. Laggards were Telco, REITs and Industrial, declining by -2.6%, -1.2%, and -0.5% MoM, respectively. In terms of fund flow, foreign investors turned net seller in March with selling value of RM2,875.5m , bringing to YTD foreign outflows totaling RM875.1m.