# Phillip PMART Blue Chip Shariah Conservative Portfolio April 2024



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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

Switching Fee

#### **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%

<sup>\*</sup>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. BURSA MALAYSIA BHD
- 2. TENAGA NASIONAL BHD
- 3. TIME DOTCOM BHD
- 4. SIME DARBY BHD
- 5. PETRONAS CHEMICALS GRP BHD

## **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.

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