Phillip PMART Dividend Enhanced Balanced Portfolio April 2024



Phillip Capital Management Sdn Bhd (199501004372) B-18-6, Block B, Level 18, Unit 6, Megan Avenue II, 12 Jalan Yap Kwan Seng, 50450 Kuala Lumpur, Malaysia

> Tel: (603) 2783 0300 Website: www.phillipinvest.com.my E-mail: pcm@phillipcapital.com.my

PORTFOLIO OBJECTIVES

Phillip PMART Dividend Enhanced Balanced Portfolio aims to provide EPF members with capital gain over the long-term period through investing in Malaysian equities with expected high dividend yields.

PORTFOLIO INFORMATION

Invest Risk Classification
Balanced

Portfolio Manager

Phillip Capital Management Sdn Bhd

Portfolio Launch Date February 2020

Portfolio AUM RM14 mil

RM 10.000

Portfolio AUM (%)

1.4%
Min Initial Investment

Min Subsequent Investment RM 5.000

FEES & CHARGES

Initial Sales charge 3 00%

Redemption Fee

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	3.01%	7.10%	13.49%	9.49%	-
KLCI	5.60%	7.98%	-3.23%	-2.38%	-

^{*}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. RHB BANK BHD
- 2. GAS MALAYSIA BHD
- 3. SUNWAY REITs
- 4. PAVILION REITs
- 5. HONG LEONG INDUSTRIES BHD

FUND MANAGER'S COMMENT

The typical portfolio registered a return of 1.00% in March, which was higher than the benchmark FBM KLCI return of -0.99%. We observed slight profit-taking in the domestic market in the month of March folllowing strong performances ytd, resulting in a -1.0% m.o.m decline, with the market closing at 1,536.07. Small Cap Index demonstrated resilience, posting a positive return of +3.1%, while the Mid 70 Index exhibited robust growth at +5.1%.

On the fund flow front, foreign investors shifted to net selling, with a selling value of RM2,875.5m in March, contributing to YTD foreign outflows amounting to RM875.1m. Conversely, local institutional investors turned net buyers, acquiring shares worth RM3,167.8m, while retailers offloaded shares valued at RM292.3m.

In terms of sectoral performance, Property, Construction, and Transport emerged as top performers, boasting gains of +9.3%, +5.6%, and +3.6% m.o.m, respectively. Conversely, Telco, REITs, and Industrial sectors faced headwinds, experiencing declines of -2.6%, -1.2%, and -0.5% m.o.m, respectively.

Hong Leong Industries was the top performing stock in March, gaining 11.4% in the month. The top loser was British American Tobacco, falling by -8.0%.

Disclaime

The information contained herein does not constitute an offer, invitation or solicitation to invest in Phillip Capital Management Sdn Bhd ("PCM"). No part of this document may be circulated or reproduced without prior permission of PCM. This is not a collective investment scheme / unit trust fund. Any investment product or service offered by PCM is not obligations of, deposits in or guaranteed by PCM. Past performance is not necessarily indicative of future returns. Investments are subject to investment this, including the possible loss of the principal amount invested. Investors should consult PCM to obtain further information including on the fees and charges involved before investing or seek other professional advice for their specific investment needs or financial situations. Whilst we have taken all reasonable care to ensure that the information contained in this publication is accurate, it does not guarantee the accuracy or completeness of this publication. Any information and views contained herein are subject to change without notice. We have not given any consideration to and have not made any investigation on your investment objectives, financial situation or your particular needs. Accordingly, no warranty whatsoever is given and no liability whatsoever is accepted for any loss arising whether directly or indirectly as a result of any persons acting on such information and advice.

^{*}Actual holdings, allocation, and performance may vary from the model portfolio based on factors such as the amount invested, risk profile, and timing.