

Phillip PMART Dividend Enhanced Balanced Portfolio

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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

Portfolio AUM (%)
1.4%

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.

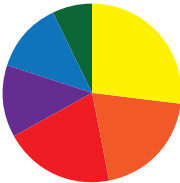
Custodian Fee
0.03% p.a*
* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

PORTFOLIO PERFORMANCE CHART

	YTD	1Y	2Y	3Y	5Y
Portfolio	3.01%	7.10%	13.49%	9.49%	-
KLCI	5.60%	7.98%	-3.23%	-2.38%	-

*Follow Portfolio Launch Date

SECTOR COMPOSITION



Financials	27%
Real Estate	20%
Consumer Staples	20%
Utilities	13%
Consumer Discretionary	13%
Industrials	7%

*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

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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 following 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%.