

Phillip PMART ESG Aggressive Portfolio

April 2024



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PORTFOLIO OBJECTIVES

Phillip PMART ESG Aggressive Portfolio aims to provide EPF members with capital gain over the long-term period through investing in Malaysian equities that meet ESG (Environment, social and governance) criteria.

PORTFOLIO INFORMATION

Invest Risk Classification
Aggressive

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
April 2022

Portfolio AUM
0.2 mil

Portfolio AUM (%)
0.02%

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	6.99%	16.73%	-	-	-
F4GBM	6.56%	11.46%	-	-	-

*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. LAGENDA PROPERTIES BHD
2. KELINGTON GRP BHD
3. TENAGA NASIONAL BHD
4. SIME DARBY BHD
5. GAMUDA BHD

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FUND MANAGER'S COMMENT

The typical portfolio registered a return of -0.13% in March, which was lower than the benchmark F4GBM's return of 0.45%. In March 2024, 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.

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