# Phillip PMART ETF Aggressive Portfolio April 2024



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# PORTFOLIO OBJECTIVES

Phillip PMART ETF Aggressive Portfolio provides EPF members who aim to earn capital gain over the long-term period by investing in Malaysian ETFs listed on Bursa Malaysia.

# PORTFOLIO INFORMATION

**Invest Risk Classification** Aggressive

**Portfolio Manager** 

Phillip Capital Management Sdn Bhd

**Portfolio Launch Date** December 2015

Portfolio AUM RM6 mil

Portfolio AUM (%) 0.6%

**Min Initial Investment** RM 5,000

Min Subsequent Investment RM 1,000

# **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	6.58%	9.04%	3.76%	-11.94%	-9.72%
KLCI	5.60%	7.98%	-3.23%	-2.38%	-6.54%

<sup>\*</sup>Follow Portfolio Launch Date

# **COUNTRY ALLOCATION**



\*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. TradePlus S&P New China Tracker MYR
- 2. MvETF Dow Jones U.S. Titans 50
- 3. MyETF South East Asia Islamic Dividend
- 4. ABF Bond
- 5. MyETF MSCI Malaysia Islamic Dividend

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#### **FUND MANAGER'S COMMENT**

The typical portfolio registered a return of 0.64% in March, which was higher than the benchmark KLCI's return of -0.99%. EQ8 Dow Jones Islamic Market Malaysia Titans 25 ETF was the top performer. Gained 10.7%, attributed to its position in the Industrial and Healthcare that advanced in the month.TradePlus S&P New China Tracker MYR was the worst performer. Lost 3.8%, dragged by its heavy-weighting in AIA Group that dropped as earnings reported for FY2023 was below market expectation.

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