Phillip PMART ETF Conservative Portfolio April 2024



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PORTFOLIO OBJECTIVES

Phillip PMART ETF Conservative 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 Conservative

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	2.04%	4.09%	0.86%	-11.59%	-3.71%
KLCI	5.60%	7.98%	-3.23%	-2.38%	-6.54%

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

FUND MANAGER'S COMMENT

The typical portfolio registered a return of 0.67% 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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