

# Phillip PMART ETF Shariah Conservative Portfolio

## April 2024



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### PORTFOLIO OBJECTIVES

Phillip PMART ETF Shariah 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**  
RM0.8 mil

**Portfolio AUM (%)**  
0.08%

**Min Initial Investment**  
RM 10,000

**Min Subsequent Investment**  
RM 1,000

### 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	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



US	21%
China	20%
Malaysia	13%
SEA	6%
Bond	30%
Cash	10%

\*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

- ABF Bond
- MyETF Dow Jones U.S. Titans 50
- TradePlus S&P New China Tracker MYR
- MyETF South East Asia Islamic Dividend
- MyETF MSCI Malaysia Islamic Dividend

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### 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.