

Phillip PMART UT Aggressive Portfolio

April 2024



Phillip Capital Management Sdn Bhd (199501004372)
8-18-6, Block B, Level 18, Unit 6, Megan Avenue II,
12 Jalan Yap Kwan Seng, 50450 Kuala Lumpur, Malaysia

Tel: (603) 2783 0300
Website: www.phillipinvest.com.my
E-mail: pcm@phillipcapital.com.my

PORTFOLIO OBJECTIVES

Phillip PMART UT Aggressive Portfolio aims to provide EPF members with capital gain over the long-term period through investing in EPF-approved Malaysian unit trust funds.

PORTFOLIO INFORMATION

Invest Risk Classification
Aggressive

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
April 2018

Portfolio AUM
RM126 mil

Portfolio AUM (%)
13.0%

Min Initial Investment
RM 5,000

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	6.50%	5.28%	-0.74%	-9.05%	11.30%
KLCI	5.60%	-3.23%	-2.38%	-6.54%	-17.87%

*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. AHAM Select APAC ex-Japan Dividend MYR
2. RHB Shariah China Focus MYR
3. Manulife Investment Shariah Asia-Pacific ex Japan
4. Principal Greater China Equity MYR
5. Principal Asia Titans

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FUND MANAGER'S COMMENT

The typical portfolio registered a return of 2.48% in March, which was higher than the benchmark KLCI return of -0.99%. PMB Shariah Growth was the top performing UT funds in the month. The fund's outperformance was attributed to its strong convictions in the Industrial, Property, and Energy sectors. AmDynamic Bond was the worst performing UT funds in the month. Underperformance was due to the nature of bonds which is generally more stable than equities, nevertheless the fund registered positive returns in March and YTD.