

# Phillip PMART UT Flexi Aggressive Portfolio

## April 2024



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### PORTFOLIO OBJECTIVES

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

### PORTFOLIO INFORMATION

**Invest Risk Classification**  
Aggressive

**Portfolio Manager**  
Phillip Capital Management Sdn Bhd

**Portfolio Launch Date**  
February 2023

**Portfolio AUM**  
RM23 mil

**Portfolio AUM (%)**  
2.4%

**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	7.88%	10.95%	-	-	-
KLCI	5.60%	7.98%	-	-	-

\*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

- Phillip Master Equity Growth
- Principal Asia Pacific Dynamic Income MYR
- KAF Core Income
- Manulife Investment U.S. Equity MYR
- Phillip Dana Mumi

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### FUND MANAGER'S COMMENT

The typical portfolio registered a return of 2.55% in March, which was higher than the benchmark KLCI return of -0.99%. AHAM Select Balanced was the top performing UT funds in the month. The outperformance was attributed to its position in the Industrial, Tech, Gaming and Energy sectors Phillip Dana Mumi 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.