

Phillip PMART UT Flexi Conservative Portfolio

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PORTFOLIO OBJECTIVES

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

PORTFOLIO INFORMATION

Invest Risk Classification
Conservative

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	5.92%	-	-	-	-
KLCI	5.60%	-	-	-	-

*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. Phillip SELECT Balance
2. AHAM Select Balanced
3. Phillip Master Equity Growth
4. Phillip Dana Murni
5. Principal Global Titans MYR

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FUND MANAGER’S COMMENT

The typical portfolio registered a return of 2.17% 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 Murni 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.