# Phillip PMART UT Shariah Conservative Portfolio April 2024



Phillip Capital Management Sdn Bhd (199501004372) B-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 Shariah Conservative 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 Conservative

Portfolio Manager Phillip Capital Management Sdn Bhd

Portfolio Launch Date April 2018

Portfolio AUM RM133 mil

Portfolio AUM (%) 13 7%

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	4.34%	7.72%	-0.18%	-8.52%	10.60%
FBM EMAS (Shariah)	5.96%	8.65%	-2.51%	-9.38%	-0.38%

<sup>\*</sup>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. Manulife Investment Shariah Asia-Pacific ex Japan
- 2. Principal Islamic Asia Pacific Dynamic Equity
- 3. Dana Makmur Pheim
- 4. Kenanga ASnitaBOND
- 5. RHB Shariah China Focus MYR

## **FUND MANAGER'S COMMENT**

The typical portfolio registered a return of 1.98% in March, which was higher than the benchmark FBM EMAS Shariah return of 1.00%. 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. Kenanga ASnitaBOND 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

#### Disclaimer

The information contained herein does not constitute an offer, invitation or solicitation to invest in Phillip Capital Management Sdn Bhd ("PCM"). No part of this document may be circulated or reproduced without prior permission of PCM. This is not a collective investment scheme? Unit trust fund. Any investment product or service offered by PCM is not obligations of, deposits in or guaranteed by PCM. Past performance is not necessarily indicative of future returns. Investments are subject to investments kisk, including the possible loss of the principal amount invested. Investors should consult PCM to obtain further information including on the fees and charges involved before investing or seek other professional advice for their specific investment needs or financial situations. Whilst we have taken all reasonable care to ensure that the information contained in this publication is accurate, it does not guarantee the accuracy or completeness of this publication. Any information, opinion and views contained herein are subject to change without notice. We have not given any consideration to any persons acting on such information and advice.

<sup>\*</sup>Actual holdings, allocation, and performance may vary from the model portfolio based on factors such as the amount invested, risk profile, and timing