

Phillip PMART Dividend Enhanced ESG Shariah Balanced Portfolio

April 2024



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PORTFOLIO OBJECTIVES

Phillip PMART Dividend Enhanced ESG Shariah Balanced Portfolio aims to provide EPF members with capital gain over the long-term period through investing in shariah compliant Malaysian equities with expected high dividend yields that meet ESG (Environment, social and governance) criteria.

PORTFOLIO INFORMATION

Invest Risk Classification
Balanced

Portfolio Manager
Phillip Capital Management Sdn Bhd

Portfolio Launch Date
April 2024

Portfolio AUM
-

Portfolio AUM (%)
-

Min Initial Investment
RM 10,000

Min Subsequent Investment
RM 5,000

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	-	-	-	-	-
FBM Emas Shariah	-	-	-	-	-

*Follow Portfolio Launch Date

SECTOR COMPOSITION



*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

- BERMAZ AUTO BHD
- MATRIX CONCEPTS HOLDINGS BHD
- RCE CAPITAL BHD
- SIME DARBY BHD
- AXIS REITs

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FUND MANAGER'S COMMENT

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