

# Phillip PMART Opportunity Shariah 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](http://www.phillipinvest.com.my)  
E-mail: [pcm@phillipcapital.com.my](mailto:pcm@phillipcapital.com.my)

### PORTFOLIO OBJECTIVES

Phillip PMART Opportunity Shariah Aggressive Portfolio aims to provide EPF members with capital gain over the long-term period through investing in Malaysian equities listed on Bursa Malaysia.

### PORTFOLIO INFORMATION

**Invest Risk Classification**  
Aggressive

**Portfolio Manager**  
Phillip Capital Management Sdn Bhd

**Portfolio Launch Date**  
December 2007

**Portfolio AUM**  
RM80 mil

**Portfolio AUM (%)**  
8.2%

**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	7.67%	13.27%	4.80%	-11.86%	16.76%
FBM EMAS Shariah	5.96%	5.65%	-2.51%	-9.38%	-0.38%

\*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

1. SAM ENG & EQUIPMENT (M) BHD
2. SUNWAY BHD
3. TELEKOM MALAYSIA BHD
4. PRESS METAL ALUMINIUM HDGS BHD
5. IOI CORPORATION BHD

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

### FUND MANAGER'S COMMENT

The typical portfolio registered a return of 3.04% in March, which was higher than the benchmark FBM EMAS Shariah's return of 1.00%. Following meetings with corporates, reassurance was provided for sequential growth in certain industrial/semiconductor sectors, driven by a record RM329.5 billion approved investments in 2023 (+23% YoY). Construction sector remains prominent, with potential projects like HSR, MRT3, and data centers sparking interest. Upstream energy sectors are favored. Investors are set to monitor government initiatives' progress. Market adjustments expected for higher costs from subsidy removal (diesel and electricity) and new taxes (Capital Gains Tax and High-Value Goods Tax). Despite foreign selling, confidence remains due to macro blueprints' execution, strong domestic demand, potential US dollar trend reversal, and attractive valuation.