

# Phillip PMART Quant US Aggressive Portfolio

## April 2024



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### PORTFOLIO OBJECTIVES

Phillip PMART Quant US Aggressive Portfolio aims to provide EPF members with the opportunity to achieve capital gain over the long-term period by investing in listed United States equities through a quant-based portfolio.

### PORTFOLIO INFORMATION

**Invest Risk Classification**  
Aggressive

**Portfolio Manager**  
Phillip Capital Management Sdn Bhd

**Portfolio Launch Date**  
June 2023

**Portfolio AUM**  
RM7 mil

**Portfolio AUM (%)**  
0.7%

**Min Initial Investment**  
RM 30,000

**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.

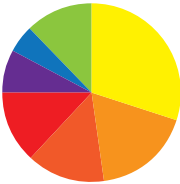
**Custodian Fee**  
0.03% p.a\*  
\* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

### PORTFOLIO PERFORMANCE CHART

	YTD	1Y	2Y	3Y	5Y
Portfolio	4.46%	-	-	-	-
KLCI	5.60%	-	-	-	-

\*Follow Portfolio Launch Date

### SECTOR COMPOSITION



Finance	30%
Consumer Discretionary	18%
Energy	14%
Industrial Products	13%
Technology	8%
Consumer Staples	5%
Money Market	12%

\*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. GENERAL MOTORS CO
2. PLAINS GP HOLDINGS LP
3. SKYWEST INC
4. COREBRIDGE FINANCIAL INC
5. TYSON FOODS INC

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### FUND MANAGER'S COMMENT

N/A