Phillip PMART Quant US Shariah **Aggressive 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.mv

PORTFOLIO OBJECTIVES

Phillip PMART Quant US Shariah Aggressive Portfolio aims to provide EPF members with the opportunity to achieve capital gain over the long-term period by investing in Shariah compliant 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 RM21 mil

Portfolio AUM (%) 2.1%

Min Initial Investment RM 30.000

Min Subsequent Investment RM 5,000

FEES & CHARGES

Initial Sales charge 3.00%

Redemption Fee

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	5.97%	-	-	-	-
FBM EMAS Shariah	5.96%	-	-	-	-

^{*}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. GAP INC
- 2. AMERICAN EAGLE OUTFITTERS INC
- 3. SCORPIO TANKERS INC
- 4. INTERNATIONAL SEAWAYS INC
- 5. TOLL BROTHERS INC

FUND MANAGER'S COMMENT

N/A

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 indicated or fluence returns. Investment are subject to investment risks, including the possible loss of the principal amount invested. Investors should note that the value of the investment may rise as well as decline. If investors are in any doubt about any feature or nature of the investment, they 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 and have not made any investigation on your investment objectives, financial situation or your particular needs. Accordingly, no warranty whatsoever is given and no liability whatsoever is accepted for any loss arising whether directly or indirectly as a result of any persons acting on such information and advice.

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