

Phillip PMART Blue Chip Conservative Portfolio

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PORTFOLIO OBJECTIVES

Phillip PMART Blue Chip Conservative Portfolio aims to provide EPF members with capital gain over the long-term period through investing in stable, large capitalisation blue chip stocks listed on Bursa Malaysia.

PORTFOLIO INFORMATION

Invest Risk Classification

Conservative

Portfolio Manager

Phillip Capital Management Sdn Bhd

Portfolio Launch Date

May 2015

Portfolio AUM

RM72 mil

Portfolio AUM (%)

7.4%

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*

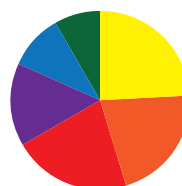
* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

PORTFOLIO PERFORMANCE CHART

	YTD	1Y	2Y	3Y	5Y
Portfolio	11.47%	14.34%	14.13%	13.32%	29.84%
KLCI	11.75%	11.38%	8.94%	8.76%	-0.57%

*Follow Portfolio Launch Date

SECTOR COMPOSITION



Finance	24%
Consumer Products	21%
Industrial Products	21%
Technology	15%
Telecommunications & Media	10%
Utilities	8%

*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. HONG LEONG BANK BHD
2. GENTING BHD
3. SUNWAY BHD
4. BURSA MALAYSIA BHD
5. TIME DOTCOM BHD

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FUND MANAGER'S COMMENT

The typical portfolio registered a return of 2.20% in July, which was lower than the benchmark KLCI's return of 2.23%. The Small Cap Index posted a positive return of 3.6%, while the Mid 70 Index gained 0.6%. Sector-wise, the top performers were Construction, Property, and Finance, with gains of 14.4%, 4.9%, and 4.1% MoM, respectively. Laggards were Healthcare, Technology, and Industrial, declining by -3.4%, -2.3%, and -2.0% MoM, respectively. In terms of fund flow, foreign investors turned net buyers in July, with the net buy flows of RM1.3bn substantially higher than the net sell flows of RM61m in June. Separately, there were two listings on the Main Market (Johor Plantations Group Bhd and Well Chip Group Bhd) and five listings on the ACE Market in July (UUE Holdings Bhd, Go Hub Capital Bhd, Ocean Fresh Bhd, BWYS Group Bhd, and Kucingko Bhd).

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