

# Phillip PMART Blue Chip Shariah Conservative Portfolio

## August 2024



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### PORTFOLIO OBJECTIVES

Phillip PMART Blue Chip Shariah Conservative Portfolio aims to provide EPF members with capital gain over the long-term period through investing in stable, large capitalisation blue chip shariah compliant 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

RM31 mil

#### Portfolio AUM (%)

3.1%

#### 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\*

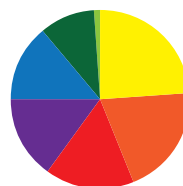
\* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

### PORTFOLIO PERFORMANCE CHART

	YTD	1Y	2Y	3Y	5Y
Portfolio	11.83%	16.09%	21.21%	16.38%	43.66%
FBM Hijrah Shariah	11.94%	11.98%	14.64%	5.48%	-1.14%

\*Follow Portfolio Launch Date

### SECTOR COMPOSITION



Utilities	24%
Industrial Products	20%
Finance	16%
Technology	15%
Telecommunications & Media	14%
Consumer Products	10%
Money Market	1%

\*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

- BURSA MALAYSIA BHD
- TENAGA NASIONAL BHD
- TIME DOTCOM BHD
- PETRONAS CHEMICALS GRP BHD
- SIME DARBY BHD

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### FUND MANAGER'S COMMENT

The typical portfolio registered a return of 2.28% in July, which was higher than the benchmark FBM Hijrah Shariah's return of 1.06%. 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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