

Phillip PMART Blue Chip Shariah Conservative Portfolio

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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*

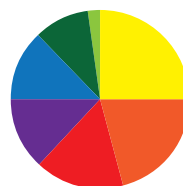
* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

PORTFOLIO PERFORMANCE CHART

	YTD	1Y	2Y	3Y	5Y
Portfolio	5.01%	6.55%	13.19%	8.18%	34.70%
FBM Hijrah Shariah	9.14%	11.00%	13.46%	-0.42%	-1.72%

*Follow Portfolio Launch Date

SECTOR COMPOSITION



Utilities	25%
Industrial Products	21%
Finance	16%
Telecommunications & Media	13%
Technology	13%
Consumer Products	10%
Money Market Fund	2%

*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
- SUNWAY BHD

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FUND MANAGER'S COMMENT

The typical portfolio registered a return of -1.47% in October, which was higher than the benchmark FBM Hijrah Shariah's return of -1.91%. Separately, Small Cap Index fell by 2.3% but the Mid 70 Index increased by 1.2%. Sector-wise, the top performers were Construction, REITs and Healthcare, with gains of 2.2%, 1.8% and 1.3% mom, respectively. Laggards were Utilities, Telco and Consumer, declining by -7.2%, -3.1%, and -2.5% mom, respectively. In terms of fund flow, foreign investors shifted to net sellers in October, recording net sell flows of RM1.8bn after three months of net buying. This reduced the cumulative foreign inflows to RM1.8bn for the first ten months of 2024. Separately, there were five listings on the ACE Market (KHPT Holdings Bhd, Crest Group Bhd, Northeast Group Bhd, Sorento Capital Bhd and OB Holdings Bhd) and one listing on the LEAP Market in October (Autoris Group Holdings Bhd).

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