

Phillip PMART Dividend Enhanced Shariah Balanced Portfolio

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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.my

PORTFOLIO OBJECTIVES

Phillip PMART Dividend Enhanced Shariah Balanced Portfolio aims to provide EPF members with capital gain over the long-term period through investing in Shariah compliant Malaysian equities with expected high dividend yields.

PORTFOLIO INFORMATION

Invest Risk Classification

Balanced

Portfolio Manager

Phillip Capital Management Sdn Bhd

Portfolio Launch Date

February 2020

Portfolio AUM

RM8 mil

Portfolio AUM (%)

0.8%

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*

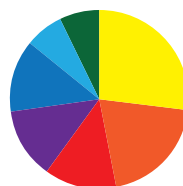
* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

PORTFOLIO PERFORMANCE CHART

	YTD	1Y	2Y	3Y	5Y
Portfolio	14.88%	19.77%	31.98%	31.44%	-
FBM EMAS Shariah	9.77%	11.26%	15.86%	-4.20%	-

*Follow Portfolio Launch Date

SECTOR COMPOSITION



Consumer Staples	27%
Utilities	20%
Real Estate	13%
Consumer Discretionary	13%
Financials	13%
Industrials	7%
Information Technology	7%

*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

- BERMAZ AUTO BHD
- TALIWORKS CORP BHD
- UCHI TECHNOLOGIES BHD
- GAS MALAYSIA BHD
- JOHOR PLANTATION GROUP BHD

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FUND MANAGER'S COMMENT

The typical portfolio registered a return of 1.63% in October, which was higher than the benchmark FBM EMAS Shariah return of -1.49%. While year end profit taking is inevitable on the back of strong performances 1H of the year as we aforementioned, the influx of foreign monies exodus was exacerbated by the strengthening USD of late following increasingly cautious tone of the Fed on its rate cut trajectory. Powell in his recent note, pointed that there is no need to rush rate cuts with the economy still growing, the job market solid and inflation still above the 2% target, tempering expectations for a rate cut next month (Dec). Locally, Budget 2025 exemplifies the current administration's earnest effort to improve the lives of the average Malaysian through shrewd reallocation of subsidy savings to finance wage hikes, larger cash handouts and not to mention an increased emphasis on transportation and social development projects, all initiatives that can be directly felt by the end consumer.

Ta Ann Holdings was the top performing stock in October, gaining 9.7% in the month. The top loser was Malakoff Corp falling by 10.6%.

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