

# Phillip PMART Dividend Enhanced Balanced Portfolio

## December 2024



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### PORTFOLIO OBJECTIVES

Phillip PMART Dividend Enhanced Balanced Portfolio aims to provide EPF members with capital gain over the long-term period through investing in 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

RM15 mil

#### Portfolio AUM (%)

1.5%

#### 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\*

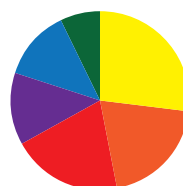
\* based on market value of the Assets as at each calendar month, payable to the Custodian on a monthly basis

### PORTFOLIO PERFORMANCE CHART

	YTD	1Y	2Y	3Y	5Y
Portfolio	12.65%	13.58%	20.21%	25.72%	-
KLCI	9.60%	9.74%	7.09%	5.30%	-

\*Follow Portfolio Launch Date

### SECTOR COMPOSITION



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

1. RHB BANK BHD
2. GAS MALAYSIA BHD
3. SUNWAY REITS
4. PAVILION REITS
5. BANK ISLAM MALAYSIA BHD

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### FUND MANAGER'S COMMENT

The typical portfolio registered a return of 0.13% in November, which was higher than the benchmark FBM KLCI return of -0.47%. The decline in KLCI in November largely driven by foreign investor profit-taking underscores the ongoing market volatility heading into the final month of the year. The recent Donald Trump victory in the US presidential election introduces fresh policy uncertainties surrounding trade, tariffs, and geopolitical dynamics. Better-than-expected job growth in November's payrolls data prompted the market to increase the likelihood of a cut to nearly 90% despite inflation has started ticking up lately with the Fed's preferred measure moving up to 2.3% in October. Domestically, the government's focus on wage increases, cash handouts, and infrastructure development supports domestic consumption and sectors tied to public spending.

GAS MALAYSIA BHD was the top performing stock in October, gaining 15.0% in the month. The top loser was DXN HOLDINGS BHD, falling by -14.9% .

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