

# Phillip PMART UT Shariah Aggressive Portfolio December 2024



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## PORTFOLIO OBJECTIVES

Phillip PMART UT Shariah Conservative Portfolio aims to provide EPF members with capital gain over the long-term period through investing in EPF-approved Shariah compliant Malaysian unit trust funds.

## PORTFOLIO INFORMATION

### Invest Risk Classification

Aggressive

### Portfolio Manager

Phillip Capital Management Sdn Bhd

### Portfolio Launch Date

April 2018

### Portfolio AUM

RM131 mil

### Portfolio AUM (%)

13.3%

### Min Initial Investment

RM 5,000

### Min Subsequent Investment

RM 1,000

## 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	-0.66%	0.60%	2.88%	-14.94%	6.30%
FBM EMAS Shariah/Abs 5%	4.57%	5.00%	7.64%	-4.30%	0.13%

\*Follow Portfolio Launch Date

\*\*Effective 1 September 2023, the benchmark of FBM EMAS Shariah is changed to Target Return of 5.0% p.a.

## COUNTRY ALLOCATION



\*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. Phillip Master Islamic Cash Fund
2. Manulife Investment Shariah Asia-Pacific ex Japan Fund
3. Principal Islamic Asia Pacific Dynamic Equity Fund
4. PMB Shariah Equity Fund
5. Dana Makmur Pheim Fund

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## FUND MANAGER'S COMMENT

The typical portfolio registered a return of -1.34% in November, which was lower than the benchmark absolute 5% return p.a. of 0.41%. Kenanga Shariah Growth Opportunities Fund was the top performing UT funds in the month. The fund's strong performance was supported by its conviction picks in the Industrial, Technology and Construction sectors. Manulife Investment Shariah Asia-Pacific ex Japan Fund was the worst performing UT funds in the month. The fund's underperformance was dragged by its high exposure in Hong Kong/China, India and Korea.

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